

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	721 934	775 039	778 747	845 089	871 835	871 835	-	1 009 252	1 082 480	1 155 427
Service charges	2 156 701	2 666 681	2 798 317	3 293 566	3 251 349	3 251 349	-	3 612 519	3 829 925	4 084 254
Investment revenue	118 431	148 829	144 839	112 999	128 548	128 548	-	146 646	154 324	161 786
Transfers recognised - operational	4 799 144	4 926 984	4 791 204	5 396 964	4 661 085	4 661 085	-	6 344 255	7 581 946	7 587 663
Other own revenue	644 316	809 655	771 487	1 061 239	1 198 025	1 198 025	-	1 229 463	934 508	960 702
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8 440 527</b>	<b>9 327 188</b>	<b>9 284 594</b>	<b>10 709 857</b>	<b>10 110 842</b>	<b>10 110 842</b>	<b>-</b>	<b>12 342 134</b>	<b>13 583 183</b>	<b>13 949 833</b>
Employee costs	2 471 086	2 669 829	2 751 784	3 672 732	3 557 786	3 557 786	-	3 716 735	3 932 112	4 172 385
Remuneration of councillors	262 674	286 054	292 447	328 082	338 695	338 695	-	352 048	381 381	405 584
Depreciation & asset impairment	1 288 467	1 425 120	1 630 216	1 303 766	1 130 909	1 130 909	-	1 391 729	1 467 134	1 531 211
Finance charges	66 070	76 697	73 124	66 841	207 939	207 939	-	67 217	66 964	65 709
Materials and bulk purchases	1 612 058	2 014 491	2 020 668	2 408 084	2 459 285	2 459 285	-	2 621 133	2 789 509	2 963 144
Transfers and grants	121 181	110 359	94 692	90 998	115 679	115 679	-	74 663	107 337	94 304
Other expenditure	2 572 390	2 795 634	3 225 025	3 157 973	3 570 737	3 570 737	-	3 979 149	4 279 949	4 121 745
<b>Total Expenditure</b>	<b>8 393 926</b>	<b>9 378 184</b>	<b>10 087 955</b>	<b>11 028 476</b>	<b>11 381 029</b>	<b>11 381 029</b>	<b>-</b>	<b>12 202 675</b>	<b>13 024 386</b>	<b>13 354 081</b>
<b>Surplus/(Deficit)</b>	<b>46 601</b>	<b>(50 996)</b>	<b>(803 361)</b>	<b>(318 618)</b>	<b>(1 270 186)</b>	<b>(1 270 186)</b>	<b>-</b>	<b>139 459</b>	<b>558 797</b>	<b>595 752</b>
Transfers recognised - capital	1 410 740	1 414 143	2 335 942	2 922 281	2 893 344	2 893 344	-	3 359 691	3 738 987	3 722 469
Contributions recognised - capital & contributed assets	-	(200)	-	-	-	-	-	238 408	150 502	158 479
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 457 341</b>	<b>1 362 947</b>	<b>1 532 580</b>	<b>2 603 662</b>	<b>1 623 158</b>	<b>1 623 158</b>	<b>-</b>	<b>3 737 558</b>	<b>4 448 286</b>	<b>4 476 700</b>
Share of surplus/ (deficit) of associate	(971)	-	-	17 937	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 456 370</b>	<b>1 362 947</b>	<b>1 532 580</b>	<b>2 621 599</b>	<b>1 623 158</b>	<b>1 623 158</b>	<b>-</b>	<b>3 737 558</b>	<b>4 448 286</b>	<b>4 476 700</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>4 942 229</b>	<b>6 475 291</b>	<b>7 737 547</b>	<b>4 891 792</b>	<b>6 302 826</b>	<b>6 302 826</b>	<b>-</b>	<b>5 517 700</b>	<b>5 661 215</b>	<b>5 596 702</b>
Transfers recognised - capital	3 451 899	4 974 932	6 067 886	3 918 297	4 892 544	4 892 544	-	3 971 103	4 498 211	4 590 023
Public contributions & donations	195 136	994 890	1 166 375	117 178	640 945	640 945	-	360 342	187 656	180 677
Borrowing	36 225	81 201	7 684	30 000	20 000	20 000	-	-	-	-
Internally generated funds	463 141	424 268	495 601	826 317	749 336	749 336	-	1 186 256	975 348	826 001
<b>Total sources of capital funds</b>	<b>4 146 402</b>	<b>6 475 291</b>	<b>7 737 547</b>	<b>4 891 792</b>	<b>6 302 826</b>	<b>6 302 826</b>	<b>-</b>	<b>5 517 700</b>	<b>5 661 215</b>	<b>5 596 702</b>
<b>Financial position</b>										
Total current assets	4 329 391	5 321 788	6 313 169	4 822 722	5 418 598	5 418 598	6 463 813	4 653 894	5 225 625	5 911 963
Total non current assets	27 181 848	32 027 409	31 917 350	33 440 308	32 069 295	32 069 295	24 654 404	34 821 449	38 620 092	41 383 930
Total current liabilities	3 476 447	4 062 241	4 570 948	3 219 525	3 294 410	3 294 410	3 429 026	2 846 453	2 909 354	3 006 854
Total non current liabilities	1 010 972	1 190 121	1 308 294	1 210 357	1 220 557	1 220 557	921 281	1 432 892	1 357 563	1 404 586
Community wealth/Equity	27 023 821	32 096 835	32 351 276	33 833 148	32 972 926	32 972 926	26 767 909	35 195 997	39 578 800	42 884 454
<b>Cash flows</b>										
Net cash from (used) operating	2 386 147	2 923 273	3 008 511	4 454 484	4 583 363	4 583 363	4 061 826	5 203 962	6 458 913	6 610 340
Net cash from (used) investing	(2 071 655)	(2 040 065)	(2 561 797)	(4 541 877)	(4 153 140)	(4 153 140)	(2 647 770)	(4 438 069)	(4 879 573)	(5 019 270)
Net cash from (used) financing	313 719	54 467	(53 562)	72 553	119 659	119 659	(45 894)	(42 214)	(82 499)	(76 221)
<b>Cash/cash equivalents at the year end</b>	<b>1 265 992</b>	<b>1 898 075</b>	<b>2 169 820</b>	<b>680 491</b>	<b>1 445 151</b>	<b>1 445 151</b>	<b>2 389 594</b>	<b>1 837 654</b>	<b>3 334 495</b>	<b>4 849 345</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 493 343	2 360 339	2 590 493	1 360 290	5 295 574	5 295 574	3 328 795	1 597 713	1 939 259	2 455 699
Application of cash and investments	665 490	1 697 068	1 504 035	(81 111)	817 440	817 440	2 946 153	268 588	100 630	47 611
<b>Balance - surplus (shortfall)</b>	<b>827 853</b>	<b>663 271</b>	<b>1 086 458</b>	<b>1 441 401</b>	<b>4 478 135</b>	<b>4 478 135</b>	<b>382 642</b>	<b>1 329 124</b>	<b>1 838 628</b>	<b>2 408 089</b>
<b>Asset management</b>										
Asset register summary (WDV)	16 873 907	16 951 283	22 930 249	26 154 114	27 565 148	27 565 148	21 262 322	29 510 295	29 941 982	30 341 357
Depreciation & asset impairment	1 288 467	1 425 120	1 630 216	1 303 766	1 130 909	1 130 909	-	1 391 729	1 467 134	1 531 211
Renewal of Existing Assets	80 012	49 461	129 645	440 794	302 473	302 473	-	802 872	349 773	374 001
Repairs and Maintenance	126 564	117 391	242 613	500 069	221 014	221 014	-	473 131	507 934	545 173
<b>Free services</b>										
Cost of Free Basic Services provided	137 094	119 197	124 401	132 471	137 147	137 147	134 390	205 937	217 692	212 841
Revenue cost of free services provided	195 081	219 992	218 663	220 682	233 236	233 236	233 236	272 856	288 663	433 283
<b>Households below minimum service level</b>										
Water:	50 589 305	226 733	182 489	245 710	238 242	238 242	177 333	251 105	244 806	233 921
Sanitation/sewerage:	40 345 876	306 516	250 263	416 150	394 290	394 290	388 956	390 384	388 330	387 426
Energy:	151 567	135 767	90 600	84 309	98 604	98 604	85 494	95 941	93 247	94 826
Refuse:	660 730	683 424	653 936	456 241	796 917	796 917	671 917	656 315	663 173	667 632

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	12 919	25 653	28 318	30 000	28 000	28 000	-	30 000	30 000	32 000
Service charges	3 878	3 772	3 945	2 500	3 955	3 955	-	3 955	3 960	3 970
Investment revenue	1 557	2 900	5 150	5 000	5 200	5 200	-	5 500	5 650	5 800
Transfers recognised - operational	101 978	118 516	136 021	151 959	151 894	151 894	-	178 190	224 789	228 412
Other own revenue	6 643	14 508	14 024	9 876	26 923	26 923	-	22 665	21 950	22 644
Total Revenue (excluding capital transfers and contributions)	126 975	165 349	187 458	199 335	215 971	215 971	-	240 310	286 349	292 826
Employee costs	69 016	67 482	72 920	81 754	83 241	83 241	-	94 995	100 478	106 816
Remuneration of councillors	12 900	13 925	16 650	18 446	16 160	16 160	-	16 945	18 029	19 182
Depreciation & asset impairment	17 957	18 694	20 376	19 722	29 000	29 000	-	30 000	31 000	31 000
Finance charges	-	433	278	200	-	-	-	-	-	-
Materials and bulk purchases	810	3 534	4 174	3 330	2 330	2 330	-	7 555	8 945	10 425
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 262	49 074	65 997	64 387	79 826	79 826	-	85 944	90 552	94 038
Total Expenditure	142 945	153 142	180 394	187 839	210 557	210 557	-	235 438	249 003	261 461
Surplus/(Deficit)	(15 970)	12 207	7 064	11 496	5 414	5 414	-	4 871	37 346	31 364
Transfers recognised - capital	22 329	36 494	35 282	59 115	66 895	66 895	-	66 046	69 216	69 832
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 359	48 701	42 346	70 611	72 309	72 309	-	70 917	106 562	101 196
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 359	48 701	42 346	70 611	72 309	72 309	-	70 917	106 562	101 196
Capital expenditure & funds sources										
Capital expenditure	32 747	28 796	40 753	90 333	90 333	90 333	-	100 918	137 562	109 517
Transfers recognised - capital	11 146	27 716	30 066	59 115	59 115	59 115	-	63 805	66 993	67 467
Public contributions & donations	140	558	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 461	522	10 688	31 218	31 218	31 218	-	37 114	70 568	42 050
Total sources of capital funds	32 747	28 796	40 753	90 333	90 333	90 333	-	100 918	137 562	109 517
Financial position										
Total current assets	46 662	75 145	96 278	146 599	146 599	146 599	349 860	104 611	92 694	114 208
Total non current assets	175 094	187 905	213 335	367 499	367 499	367 499	209 054	374 849	386 095	386 095
Total current liabilities	37 288	70 036	37 923	55 497	67 724	67 724	273 019	56 607	58 305	58 305
Total non current liabilities	6 263	9 526	12 511	-	-	-	-	-	-	-
Community wealth/Equity	178 204	183 488	259 179	458 601	446 373	446 373	285 895	422 853	420 484	441 998
Cash flows										
Net cash from (used) operating	53 195	65 670	65 563	94 263	115 528	115 528	66 463	99 232	135 374	128 905
Net cash from (used) investing	(30 566)	(27 658)	(45 657)	(90 333)	(101 310)	(101 310)	(76 942)	(100 918)	(137 562)	(109 517)
Net cash from (used) financing	-	-	(1 065)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	25 491	63 504	82 345	23 929	111 115	111 115	86 418	18 314	16 126	35 514
Cash backing/surplus reconciliation										
Cash and investments available	25 490	61 707	82 971	68 719	68 719	68 719	86 418	48 000	34 000	55 014
Application of cash and investments	(4 051)	62 437	27 070	3 052	23 268	23 268	273 019	22 924	24 448	24 175
Balance - surplus (shortfall)	29 541	(730)	55 902	65 667	45 450	45 450	(186 601)	25 076	9 552	30 839
Asset management										
Asset register summary (WDV)	78 711	83 729	114 308	457 832	457 832	457 832	367 499	374 849	386 095	386 095
Depreciation & asset impairment	17 957	18 694	20 376	19 722	29 000	29 000	-	30 000	31 000	31 000
Renewal of Existing Assets	-	-	25 588	48 228	48 228	48 228	-	46 344	42 893	59 467
Repairs and Maintenance	-	-	4 174	10 683	10 683	10 683	-	17 555	23 945	28 425
Free services										
Cost of Free Basic Services provided	845	845	845	623	623	623	623	623	623	623
Revenue cost of free services provided	593	593	593	210	250	250	250	250	250	250
Households below minimum service level										
Water:	328	328	328	-	-	-	-	-	-	-
Sanitation/sewerage:	21 111	21 111	21 111	18 862	18 862	18 862	18 862	18 862	18 862	18 862
Energy:	7 000	7 000	7 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Refuse:	54 438	54 438	54 438	53 628	53 628	53 628	53 628	53 628	53 628	53 628

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	3 273	6 921	-	5 984	5 984	5 984	-	6 355	6 730	7 100
Service charges	17 430	11 338	-	18 666	15 531	15 531	-	16 671	17 655	18 626
Investment revenue	-	2 517	-	849	3 400	3 400	-	3 611	3 824	4 034
Transfers recognised - operational	103 369	123 917	-	150 056	150 219	150 219	-	171 854	211 371	213 577
Other own revenue	9 106	12 165	-	93 857	99 920	99 920	-	78 195	35 280	37 220
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>133 178</b>	<b>156 859</b>	<b>-</b>	<b>269 411</b>	<b>275 054</b>	<b>275 054</b>	<b>-</b>	<b>276 686</b>	<b>274 859</b>	<b>280 557</b>
Employee costs	33 192	40 306	37 889	58 525	58 525	58 525	-	64 346	68 464	72 846
Remuneration of councillors	11 405	13 351	-	16 359	15 346	15 346	-	16 856	17 934	19 082
Depreciation & asset impairment	11 924	9 004	-	9 462	9 119	9 119	-	10 049	10 642	11 227
Finance charges	1 828	1 559	-	1 985	1 984	1 984	-	2 108	2 232	2 355
Materials and bulk purchases	7 251	9 487	-	12 478	12 478	12 478	-	13 484	14 571	15 745
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 534	49 062	83 035	51 770	62 681	62 681	-	57 308	55 216	57 827
<b>Total Expenditure</b>	<b>102 134</b>	<b>122 769</b>	<b>120 924</b>	<b>150 578</b>	<b>160 133</b>	<b>160 133</b>	<b>-</b>	<b>164 151</b>	<b>169 059</b>	<b>179 083</b>
<b>Surplus/(Deficit)</b>	<b>31 044</b>	<b>34 090</b>	<b>(120 924)</b>	<b>118 833</b>	<b>114 921</b>	<b>114 921</b>	<b>-</b>	<b>112 535</b>	<b>105 800</b>	<b>101 474</b>
Transfers recognised - capital	2 183	32 997	-	46 950	53 848	53 848	-	53 440	56 218	58 687
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>33 227</b>	<b>67 087</b>	<b>(120 924)</b>	<b>165 783</b>	<b>168 769</b>	<b>168 769</b>	<b>-</b>	<b>165 975</b>	<b>162 018</b>	<b>160 161</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>33 227</b>	<b>67 087</b>	<b>(120 924)</b>	<b>165 783</b>	<b>168 769</b>	<b>168 769</b>	<b>-</b>	<b>165 975</b>	<b>162 018</b>	<b>160 161</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>26 458</b>	<b>56 993</b>	<b>23 680</b>	<b>165 783</b>	<b>177 781</b>	<b>177 781</b>	<b>-</b>	<b>165 975</b>	<b>162 018</b>	<b>160 161</b>
Transfers recognised - capital	2 183	32 997	-	46 950	53 848	53 848	-	53 440	56 218	58 687
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 275	23 996	23 680	118 833	123 933	123 933	-	112 535	105 800	101 474
<b>Total sources of capital funds</b>	<b>26 458</b>	<b>56 993</b>	<b>23 680</b>	<b>165 783</b>	<b>177 781</b>	<b>177 781</b>	<b>-</b>	<b>165 975</b>	<b>162 018</b>	<b>160 161</b>
<b>Financial position</b>										
Total current assets	76 882	62 111	118 180	58 818	132 441	132 441	139 840	93 803	99 338	104 801
Total non current assets	199 322	298 039	294 149	499 482	471 930	471 930	361 314	457 198	616 281	773 544
Total current liabilities	37 401	36 888	36 216	47 011	41 120	41 120	32 475	50 845	46 220	48 762
Total non current liabilities	16 554	16 776	17 315	13 769	13 769	13 769	16 498	13 514	13 034	12 540
Community wealth/Equity	222 249	306 486	358 798	497 520	549 482	549 482	452 180	486 643	656 365	817 044
<b>Cash flows</b>										
Net cash from (used) operating	246 922	(61 806)	(90 088)	143 134	186 608	186 608	102 811	467 028	629 187	655 626
Net cash from (used) investing	35 011	123 120	156 300	(104 453)	(46 950)	(46 950)	(74 451)	166 082	162 131	160 280
Net cash from (used) financing	597	-	-	(620)	(792)	(792)	(817)	817	820	830
<b>Cash/cash equivalents at the year end</b>	<b>66 259</b>	<b>61 314</b>	<b>66 212</b>	<b>68 648</b>	<b>187 331</b>	<b>187 331</b>	<b>76 077</b>	<b>700 539</b>	<b>1 492 677</b>	<b>2 309 413</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	70 447	93 659	113 356	62 875	126 890	126 890	123 670	87 952	93 141	98 264
Application of cash and investments	21 204	36 182	35 291	62 661	54 594	54 594	55 877	68 263	58 645	61 870
<b>Balance - surplus (shortfall)</b>	<b>49 243</b>	<b>57 478</b>	<b>78 065</b>	<b>214</b>	<b>72 296</b>	<b>72 296</b>	<b>67 793</b>	<b>19 689</b>	<b>34 496</b>	<b>36 393</b>
<b>Asset management</b>										
Asset register summary (WDV)	93 890	138 236	373 038	648 289	660 287	660 287	482 506	615 096	769 745	924 681
Depreciation & asset impairment	11 924	9 004	-	9 462	9 119	9 119	-	10 049	10 642	11 227
Renewal of Existing Assets	-	10 181	10 063	18 600	-	-	-	-	-	-
Repairs and Maintenance	4 720	2 926	-	5 309	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	1 467	5 090	5 090	5 090	5 090	5 090	5 090	16 792	16 792	16 792
Revenue cost of free services provided	1 184	4 800	4 800	4 800	4 800	4 800	4 800	2 000	2 000	2 000
<b>Households below minimum service level</b>										
Water:	3 000	-	10 813	10 813	10 813	10 813	10 813	10 813	10 813	10 813
Sanitation/sewerage:	11 000	11 000	6 617	6 617	6 617	6 617	6 617	7 408	7 408	7 408
Energy:	12 000	12 000	12 000	12 000	12 000	12 000	12 000	3 000	3 000	3 000
Refuse:	59 000	59 000	52 899	52 899	52 899	52 899	52 899	54 208	54 208	54 208

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	47 939	58 835	65 276	55 360	55 360	55 360	-	68 500	72 199	76 098
Service charges	266 937	329 306	356 168	401 776	401 776	401 776	-	429 177	451 542	480 115
Investment revenue	2 308	5 160	3 901	3 001	3 001	3 001	-	2 001	2 109	2 223
Transfers recognised - operational	148 658	186 165	220 476	238 842	238 842	238 842	-	256 101	340 840	332 128
Other own revenue	32 413	49 940	40 428	71 766	110 513	110 513	-	68 590	72 739	77 086
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>498 255</b>	<b>629 406</b>	<b>686 250</b>	<b>770 744</b>	<b>809 492</b>	<b>809 492</b>	<b>-</b>	<b>824 368</b>	<b>939 430</b>	<b>967 651</b>
Employee costs	91 436	97 737	127 801	131 774	134 815	134 815	-	148 315	156 415	164 943
Remuneration of councillors	15 228	16 655	17 561	18 619	18 969	18 969	-	21 029	22 185	23 401
Depreciation & asset impairment	96 765	99 936	105 230	110 726	110 726	110 726	-	120 058	131 922	139 046
Finance charges	7 784	12 767	16 331	11 489	11 489	11 489	-	10 223	10 775	11 357
Materials and bulk purchases	176 451	204 803	233 343	248 770	248 770	248 770	-	268 821	283 337	298 637
Transfers and grants	29 898	24 561	23 481	31 549	36 775	36 775	-	17 528	49 504	34 977
Other expenditure	189 969	283 718	235 928	228 426	237 980	237 980	-	265 041	279 423	295 131
<b>Total Expenditure</b>	<b>607 531</b>	<b>740 177</b>	<b>759 675</b>	<b>781 354</b>	<b>799 525</b>	<b>799 525</b>	<b>-</b>	<b>851 014</b>	<b>933 562</b>	<b>967 492</b>
<b>Surplus/(Deficit)</b>	<b>(109 276)</b>	<b>(110 772)</b>	<b>(73 426)</b>	<b>(10 609)</b>	<b>9 967</b>	<b>9 967</b>	<b>-</b>	<b>(26 647)</b>	<b>5 868</b>	<b>159</b>
Transfers recognised - capital	45 004	22 132	62 640	80 317	100 667	100 667	-	108 744	97 881	101 224
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(64 272)</b>	<b>(88 639)</b>	<b>(10 786)</b>	<b>69 708</b>	<b>110 634</b>	<b>110 634</b>	<b>-</b>	<b>82 098</b>	<b>103 749</b>	<b>101 383</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(64 272)</b>	<b>(88 639)</b>	<b>(10 786)</b>	<b>69 708</b>	<b>110 634</b>	<b>110 634</b>	<b>-</b>	<b>82 098</b>	<b>103 749</b>	<b>101 383</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>94 017</b>	<b>111 074</b>	<b>94 133</b>	<b>165 630</b>	<b>212 459</b>	<b>212 459</b>	<b>-</b>	<b>170 929</b>	<b>172 848</b>	<b>188 787</b>
Transfers recognised - capital	60 343	22 132	62 639	80 317	106 367	106 367	-	108 744	97 881	101 224
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	33 674	80 800	7 684	-	-	-	-	-	-	-
Internally generated funds	-	8 141	23 809	85 313	106 091	106 091	-	62 185	74 967	87 564
<b>Total sources of capital funds</b>	<b>94 017</b>	<b>111 074</b>	<b>94 133</b>	<b>165 630</b>	<b>212 459</b>	<b>212 459</b>	<b>-</b>	<b>170 929</b>	<b>172 848</b>	<b>188 787</b>
<b>Financial position</b>										
Total current assets	164 621	220 753	301 082	176 990	164 647	164 647	-	275 125	317 875	344 051
Total non current assets	1 786 685	1 793 779	1 745 926	1 996 609	2 048 461	2 048 461	-	2 082 485	2 257 853	2 450 690
Total current liabilities	134 154	187 612	206 730	172 795	193 764	193 764	-	206 731	206 731	206 731
Total non current liabilities	160 516	199 030	180 756	183 726	183 726	183 726	-	180 756	180 756	180 756
Community wealth/Equity	1 656 635	1 627 890	1 659 522	1 817 077	1 835 618	1 835 618	-	1 970 123	2 188 241	2 407 254
<b>Cash flows</b>										
Net cash from (used) operating	18 405	27 850	60 859	83 597	208 841	208 841	141 941	180 081	213 207	212 441
Net cash from (used) investing	(65 133)	(42 435)	(77 904)	(84 113)	(209 576)	(209 576)	(118 215)	(168 624)	(170 418)	(186 227)
Net cash from (used) financing	73 086	42 665	(22 356)	(10 142)	(10 142)	(10 142)	(10 780)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>22 198</b>	<b>50 277</b>	<b>10 876</b>	<b>12 343</b>	<b>-</b>	<b>-</b>	<b>23 822</b>	<b>22 333</b>	<b>65 121</b>	<b>91 335</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	42 881	73 955	15 830	18 239	5 896	5 896	-	27 286	70 074	96 288
Application of cash and investments	14 690	31 103	(13 710)	(14 455)	7 210	7 210	4 953	(30 565)	(31 009)	(30 520)
<b>Balance - surplus (shortfall)</b>	<b>28 191</b>	<b>42 852</b>	<b>29 540</b>	<b>32 694</b>	<b>(1 314)</b>	<b>(1 314)</b>	<b>(4 953)</b>	<b>57 851</b>	<b>101 083</b>	<b>126 809</b>
<b>Asset management</b>										
Asset register summary (WDV)	94 017	111 074	1 785 698	1 990 713	2 037 542	2 037 542	1 825 083	2 077 533	2 252 899	2 445 737
Depreciation & asset impairment	96 765	99 936	105 230	110 726	110 726	110 726	-	120 058	131 922	139 046
Renewal of Existing Assets	41 389	8 049	-	13 840	-	-	-	1 566	4 000	5 800
Repairs and Maintenance	100 982	90 714	91 867	100 112	5 024	5 024	-	125 368	131 307	140 823
<b>Free services</b>										
Cost of Free Basic Services provided	7	406	406	411	411	411	403	418	442	476
Revenue cost of free services provided	1	0	8	8	8	8	8	13	14	15
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	80 675	80 675	100 194	-	100 194	100 194	100 194	100 194	100 194	100 194

## Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (figures in Rands as at 2014/10/30)								2014/15 Medium Term Revenue & Expenditure Framework		
Description	2010/11	2011/12	2012/13	Current year 2013/14				Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome			
<b>Financial Performance</b>										
Property rates	72 123	34 049	60 257	65 100	65 100	65 100	-	70 634	76 637	80 404
Service charges	72 361	73 480	79 414	101 515	102 770	102 770	-	106 664	107 551	108 626
Investment revenue	168	177	332	250	310	310	-	260	270	273
Transfers recognised - operational	54 769	60 864	65 471	74 154	74 154	74 154	-	88 490	111 786	114 548
Other own revenue	39 806	45 313	50 508	93 771	100 163	100 163	-	90 204	93 812	94 655
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>239 227</b>	<b>213 883</b>	<b>255 983</b>	<b>334 790</b>	<b>342 497</b>	<b>342 497</b>	<b>-</b>	<b>356 251</b>	<b>390 055</b>	<b>398 506</b>
Employee costs	73 323	92 800	93 712	111 154	111 750	111 750	-	118 379	125 955	134 017
Remuneration of councillors	9 837	9 054	9 052	12 185	11 175	11 175	-	12 855	13 678	14 554
Depreciation & asset impairment	72 663	74 449	69 182	76 500	76 500	76 500	-	74 909	75 061	75 812
Finance charges	811	434	226	803	963	963	-	848	891	900
Materials and bulk purchases	45 767	56 508	53 402	82 060	81 060	81 060	-	82 573	90 989	91 898
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	125 236	83 822	172 461	187 557	188 981	188 981	-	149 254	154 665	156 212
<b>Total Expenditure</b>	<b>327 637</b>	<b>317 067</b>	<b>398 036</b>	<b>470 260</b>	<b>470 430</b>	<b>470 430</b>	<b>-</b>	<b>438 819</b>	<b>461 239</b>	<b>473 392</b>
<b>Surplus/(Deficit)</b>	<b>(88 409)</b>	<b>(103 185)</b>	<b>(142 052)</b>	<b>(135 470)</b>	<b>(127 933)</b>	<b>(127 933)</b>	<b>-</b>	<b>(82 567)</b>	<b>(71 184)</b>	<b>(74 886)</b>
Transfers recognised - capital	19 913	20 374	32 895	29 333	24 333	24 333	-	37 279	39 248	44 734
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(68 496)</b>	<b>(82 811)</b>	<b>(109 157)</b>	<b>(106 137)</b>	<b>(103 600)</b>	<b>(103 600)</b>	<b>-</b>	<b>(45 289)</b>	<b>(31 935)</b>	<b>(30 152)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(68 496)</b>	<b>(82 811)</b>	<b>(109 157)</b>	<b>(106 137)</b>	<b>(103 600)</b>	<b>(103 600)</b>	<b>-</b>	<b>(45 289)</b>	<b>(31 935)</b>	<b>(30 152)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>52 218</b>	<b>46 837</b>	<b>42 949</b>	<b>60 620</b>	<b>48 530</b>	<b>48 530</b>	<b>-</b>	<b>61 179</b>	<b>76 294</b>	<b>76 159</b>
Transfers recognised - capital	35 344	46 837	29 238	29 220	24 220	24 220	-	37 279	39 248	44 734
Public contributions & donations	14 567	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 307	-	13 711	31 400	24 310	24 310	-	23 900	37 045	31 425
<b>Total sources of capital funds</b>	<b>52 218</b>	<b>46 837</b>	<b>42 949</b>	<b>60 620</b>	<b>48 530</b>	<b>48 530</b>	<b>-</b>	<b>61 179</b>	<b>76 294</b>	<b>76 159</b>
<b>Financial position</b>										
Total current assets	89 733	159 157	56 845	182 428	182 428	182 428	377 941	171 542	175 132	179 901
Total non current assets	1 148 209	1 120 753	1 057 189	1 231 748	1 231 748	1 231 748	1 217 767	1 284 539	1 360 832	1 436 991
Total current liabilities	208 420	322 232	373 494	9 000	9 000	9 000	17 985	1 500	1 650	1 700
Total non current liabilities	25 650	36 618	33 736	189	189	189	9 009	230 000	198 000	166 000
Community wealth/Equity	1 003 871	921 060	706 805	1 404 987	1 404 987	1 404 987	1 568 714	1 224 581	1 336 315	1 449 192
<										

Limpopo: Maruleng(LIM335) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	9 399	10 342	11 306	12 612	12 612	12 612	-	13 394	14 184	14 964
Service charges	1 966	2 261	2 548	2 321	2 500	2 500	-	2 655	2 812	2 966
Investment revenue	335	753	1 054	841	1 250	1 250	-	1 500	1 589	1 676
Transfers recognised - operational	41 599	52 984	64 242	67 282	68 288	68 288	-	77 054	96 401	97 770
Other own revenue	8 558	5 289	5 815	19 345	7 706	7 706	-	7 564	5 810	6 129
Total Revenue (excluding capital transfers and contributions)	61 858	71 629	84 965	102 400	92 356	92 356	-	102 167	120 795	123 506
Employee costs	26 382	28 017	33 628	39 334	35 912	35 912	-	43 045	45 800	48 732
Remuneration of councillors	5 683	6 846	7 359	7 587	7 793	7 793	-	8 522	9 025	9 521
Depreciation & asset impairment	4 609	8 241	26 737	5 792	30 000	30 000	-	33 000	34 947	36 869
Finance charges	35	41	65	74	74	74	-	78	83	87
Materials and bulk purchases	1 263	1 137	1 877	2 649	3 231	3 231	-	3 708	3 927	4 143
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 773	36 357	27 831	35 063	35 536	35 536	-	44 353	45 389	47 900
Total Expenditure	60 744	80 639	97 496	90 498	112 545	112 545	-	132 707	139 171	147 252
Surplus/(Deficit)	1 113	(9 010)	(12 530)	11 903	(20 190)	(20 190)	-	(30 540)	(18 376)	(23 746)
Transfers recognised - capital	14 986	30 280	27 885	28 647	28 647	28 647	-	25 309	26 046	27 062
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 099	21 270	15 355	40 550	8 457	8 457	-	(5 231)	7 670	3 316
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 099	21 270	15 355	40 550	8 457	8 457	-	(5 231)	7 670	3 316
Capital expenditure & funds sources										
Capital expenditure	14 663	40 523	34 685	39 742	43 433	43 433	-	49 589	34 696	31 445
Transfers recognised - capital	14 484	16 655	27 885	30 927	31 246	31 246	-	34 633	26 882	27 062
Public contributions & donations	-	758	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	179	23 110	6 800	8 815	12 187	12 187	-	14 956	7 814	4 383
Total sources of capital funds	14 663	40 523	34 685	39 742	43 433	43 433	-	49 589	34 696	31 445
Financial position										
Total current assets	36 357	36 710	51 971	26 747	45 419	45 419	62 904	51 427	49 198	54 298
Total non current assets	93 639	155 467	363 078	254 078	380 706	380 706	397 080	395 167	413 789	396 382
Total current liabilities	15 498	11 798	14 683	4 000	2 550	2 550	15 800	7 354	4 334	3 174
Total non current liabilities	536	6 061	12 610	264	12 430	12 430	12 300	12 439	8 300	6 400
Community wealth/Equity	113 963	174 318	387 756	276 561	411 145	411 145	431 884	426 801	450 353	441 106
Cash flows										
Net cash from (used) operating	23 112	18 918	48 404	45 372	40 401	40 401	48 958	31 476	48 300	41 362
Net cash from (used) investing	(10 987)	(23 140)	(38 715)	(34 667)	(41 249)	(41 249)	(35 467)	(39 290)	(34 696)	(31 445)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	22 738	18 515	29 539	13 704	28 691	28 691	43 030	34 370	47 975	57 892
Cash backing/surplus reconciliation										
Cash and investments available	22 736	19 851	29 539	9 000	28 500	28 500	42 897	38 760	37 800	43 500
Application of cash and investments	1 767	595	(5 499)	(13 656)	(14 989)	(14 989)	15 103	9 616	(5 590)	(5 624)
Balance - surplus (shortfall)	20 969	19 256	35 038	22 656	43 489	43 489	27 794	29 144	43 390	49 124
Asset management										
Asset register summary (WDV)	14 663	74 781	167 345	293 820	297 511	297 511	254 078	303 667	335 813	320 750
Depreciation & asset impairment	4 609	8 241	26 737	5 792	30 000	30 000	-	33 000	34 947	36 869
Renewal of Existing Assets	-	-	4 913	2 700	2 700	2 700	-	3 200	350	-
Repairs and Maintenance	-	-	1 271	2 017	2 341	2 341	-	2 808	2 974	3 138
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	7	7	7
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	4 368	4 368	4 368	4 368	4 368	4 368	4 368
Sanitation/sewerage:	-	-	-	13 727	13 727	13 727	13 727	13 727	13 727	13 727
Energy:	14 753	-	-	1 430	1 430	1 430	1 430	1 430	1 430	1 430
Refuse:	-	-	-	23 035	23 035	23 035	23 035	23 035	23 035	23 035

Limpopo: Mopani(DC33) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	142 322	153 662	165 015	144 553	195 122	195 122	-	310 694	315 037	332 126
Investment revenue	7 997	1 065	676	-	-	-	-	1 050	1 600	1 650
Transfers recognised - operational	551 561	505 056	489 709	539 560	-	-	-	602 416	676 415	757 585
Other own revenue	25 140	7 508	26 836	24 491	-	-	-	24 614	26 402	27 867
Total Revenue (excluding capital transfers and contributions)	727 020	667 292	682 236	708 605	195 122	195 122	-	938 774	1 019 454	1 119 228
Employee costs	197 303	210 734	222 441	306 138	249 051	249 051	-	348 598	371 112	390 115
Remuneration of councillors	6 255	7 570	8 217	9 085	9 736	9 736	-	10 398	11 064	11 772
Depreciation & asset impairment	115 341	107 024	137 763	137 510	137 370	137 370	-	137 369	144 237	151 449
Finance charges	280	357	503	650	-	-	-	650	683	717
Materials and bulk purchases	166 938	171 905	125 131	181 311	288 526	288 526	-	246 649	258 771	271 710
Transfers and grants	31 613	2 250	4 053	-	-	-	-	-	-	-
Other expenditure	310 538	325 142	260 503	138 826	123 183	123 183	-	150 612	147 640	153 312
Total Expenditure	828 270	824 980	758 611	773 521	807 865	807 865	-	894 276	933 507	979 075
Surplus/(Deficit)	(101 249)	(157 688)	(76 375)	(64 916)	(612 744)	(612 744)	-	44 499	85 947	140 153
Transfers recognised - capital	156 416	164 004	259 354	471 099	-	-	-	609 721	697 107	584 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	55 167	6 316	182 979	406 183	(612 744)	(612 744)	-	654 220	783 054	724 180
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 167	6 316	182 979	406 183	(612 744)	(612 744)	-	654 220	783 054	724 180
Capital expenditure & funds sources										
Capital expenditure	363 669	161 071	337 452	543 693	539 387	539 387	-	674 966	641 750	446 022
Transfers recognised - capital	335 252	136 693	244 264	471 099	521 177	521 177	-	597 086	606 580	438 944
Public contributions & donations	28 416	19 399	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 979	93 188	72 594	18 210	18 210	-	77 880	35 170	7 078
Total sources of capital funds	363 669	161 071	337 452	543 693	539 387	539 387	-	674 966	641 750	446 022
Financial position										
Total current assets	559 258	534 068	1 081 154	597 984	597 984	597 984	479 986	502 066	635 005	666 841
Total non current assets	1 798 501	1 857 915	2 097 850	2 264 371	2 264 371	2 264 371	1 977 359	2 394 214	2 524 051	2 650 254
Total current liabilities	465 924	555 369	748 419	320 415	320 415	320 415	345 983	206 546	323 649	339 831
Total non current liabilities	18 839	18 573	59 318	8 708	8 708	8 708	19 479	-	-	-
Community wealth/Equity	1 872 996	1 818 041	2 371 266	2 533 232	2 533 232	2 533 232	2 091 882	2 689 735	2 835 407	2 977 263
Cash flows										
Net cash from (used) operating	96 893	173 193	278 160	563 226	436 372	436 372	387 046	674 217	777 543	719 960
Net cash from (used) investing	(218 028)	(66 182)	(277 954)	(543 693)	(482 610)	(482 610)	(337 019)	(674 966)	(641 750)	(446 022)
Net cash from (used) financing	621	(989)	(9 315)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(120 514)	(140 091)	(149 200)	20 533	(46 238)	(46 238)	43 239	(749)	135 044	408 982
Cash backing/surplus reconciliation										
Cash and investments available	(102 793)	9 179	(1 188)	31 721	31 721	31 721	(7 726)	33 308	35 106	36 861
Application of cash and investments	423 256	532 357	664 840	(46 689)	36 879	36 879	317 200	(62 416)	(12 571)	(13 317)
Balance - surplus (shortfall)	(526 049)	(523 177)	(666 028)	78 411	(5 158)	(5 158)	(324 926)	95 724	47 677	50 179
Asset management										
Asset register summary (WDV)	511 211	2 057 986	632 312	2 264 371	2 260 064	2 260 064	1 720 678	2 528 906	3 314 893	2 681 635
Depreciation & asset impairment	115 341	107 024	137 763	137 510	137 370	137 370	-	137 369	144 237	151 449
Renewal of Existing Assets	-	-	-	160 000	-	-	-	-	-	-
Repairs and Maintenance	-	-	74 936	112 230	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	2 303	2 303	2 303	43 935	43 935	43 935	43 935	43 935	43 935	43 935
Sanitation/sewerage:	59 853	59 853	59 853	98 019	98 019	98 019	98 019	98 019	98 019	98 019
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	10 453	10 946	9 968	12 578	12 578	12 578	-	11 985	11 985	13 867
Service charges	59 727	76 224	99 217	97 544	97 544	97 544	-	94 546	99 749	104 899
Investment revenue	170	546	-	-	-	-	-	150	159	167
Transfers recognised - operational	34 146	43 434	34 516	37 033	37 033	37 033	-	42 767	40 729	54 181
Other own revenue	26 672	15 931	13 194	38 563	38 563	38 563	-	37 780	14 481	10 391
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>131 168</b>	<b>147 081</b>	<b>156 895</b>	<b>185 718</b>	<b>185 718</b>	<b>185 718</b>	<b>-</b>	<b>187 228</b>	<b>167 103</b>	<b>183 505</b>
Employee costs	32 641	42 248	53 487	78 777	78 777	78 777	-	81 279	78 228	75 332
Remuneration of councillors	2 713	3 396	3 281	3 451	3 451	3 451	-	5 408	5 733	6 134
Depreciation & asset impairment	21 603	18 528	6 747	11 997	11 997	11 997	-	19 947	20 945	21 992
Finance charges	-	52	142	800	800	800	-	850	893	937
Materials and bulk purchases	42 721	63 702	60 049	44 094	44 094	44 094	-	40 820	43 590	46 549
Transfers and grants	2 500	-	-	-	-	-	-	-	-	-
Other expenditure	28 356	35 138	57 967	47 107	47 107	47 107	-	47 360	27 579	35 251
<b>Total Expenditure</b>	<b>130 534</b>	<b>163 064</b>	<b>181 673</b>	<b>186 226</b>	<b>186 226</b>	<b>186 226</b>	<b>-</b>	<b>195 664</b>	<b>176 968</b>	<b>186 195</b>
<b>Surplus/(Deficit)</b>	<b>634</b>	<b>(15 983)</b>	<b>(24 778)</b>	<b>(508)</b>	<b>(508)</b>	<b>(508)</b>	<b>-</b>	<b>(8 436)</b>	<b>(9 865)</b>	<b>(2 690)</b>
Transfers recognised - capital	-	12 039	14 604	-	-	-	-	18 943	19 808	20 522
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>634</b>	<b>(3 944)</b>	<b>(10 174)</b>	<b>(508)</b>	<b>(508)</b>	<b>(508)</b>	<b>-</b>	<b>10 507</b>	<b>9 943</b>	<b>17 832</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>634</b>	<b>(3 944)</b>	<b>(10 174)</b>	<b>(508)</b>	<b>(508)</b>	<b>(508)</b>	<b>-</b>	<b>10 507</b>	<b>9 943</b>	<b>17 832</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>17 310</b>	<b>14 079</b>	<b>10 491</b>	<b>49 684</b>	<b>49 684</b>	<b>49 684</b>	<b>-</b>	<b>29 450</b>	<b>29 808</b>	<b>38 354</b>
Transfers recognised - capital	10 010	14 079	10 491	16 844	16 844	16 844	-	18 943	19 808	20 522
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	20 000	20 000	20 000	-	-	-	-
Internally generated funds	7 300	-	-	12 840	12 840	12 840	-	10 507	10 000	17 832
<b>Total sources of capital funds</b>	<b>17 310</b>	<b>14 079</b>	<b>10 491</b>	<b>49 684</b>	<b>49 684</b>	<b>49 684</b>	<b>-</b>	<b>29 450</b>	<b>29 808</b>	<b>38 354</b>
<b>Financial position</b>										
Total current assets	112 088	120 570	164 842	139 129	139 129	139 129	123 795	183 489	192 664	202 297
Total non current assets	339 765	365 415	52 230	419 434	419 434	419 434	416 815	192 464	201 585	211 560
Total current liabilities	74 631	73 801	189 830	59 235	59 235	59 235	86 778	342 916	362 432	328 512
Total non current liabilities	16 769	22 652	23 363	24 502	24 502	24 502	35 588	25 727	27 014	83 026
Community wealth/Equity	360 453	389 532	3 879	474 826	474 826	474 826	418 244	7 310	4 803	2 319
<b>Cash flows</b>										
Net cash from (used) operating	24 715	8 482	(20 743)	8 161	8 161	8 161	33 883	14 995	35 744	14 344
Net cash from (used) investing	(16 184)	(9 071)	(13 874)	(20 980)	(20 980)	(20 980)	(11 552)	3 007	(29 808)	(38 354)
Net cash from (used) financing	(4 280)	(4 234)	(2 103)	18 212	18 212	18 212	(1 584)	(7 502)	(1 299)	(1 364)
<b>Cash/cash equivalents at the year end</b>	<b>9 515</b>	<b>4 692</b>	<b>(32 028)</b>	<b>13 567</b>	<b>13 567</b>	<b>13 567</b>	<b>22 520</b>	<b>19 595</b>	<b>24 232</b>	<b>(1 142)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	41 348	71 255	1 843	2 089	2 089	2 089	6 209	2 214	2 326	2 441
Application of cash and investments	47 969	19 132	22 335	26 599	26 599	26 599	65 436	293 886	303 099	266 641
<b>Balance - surplus (shortfall)</b>	<b>(6 621)</b>	<b>52 123</b>	<b>(20 492)</b>	<b>(24 510)</b>	<b>(24 510)</b>	<b>(24 510)</b>	<b>(59 227)</b>	<b>(291 672)</b>	<b>(300 773)</b>	<b>(264 200)</b>
<b>Asset management</b>										
Asset register summary (WDV)	28 194	26 118	10 564	49 717	49 717	49 717	33	29 479	29 838	38 392
Depreciation & asset impairment	21 603	18 528	6 747	11 997	11 997	11 997	-	19 947	20 945	21 992
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	16 353	16 353	16 353	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	7 918	7 918	7 918	8 000	8 000	8 000	8 000	8 400	8 821	9 261
Revenue cost of free services provided	5 489	2 601	12 081	12 685	12 685	12 685	12 685	13 320	13 985	139 834
<b>Households below minimum service level</b>										
Water:	244	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1 759	1 759	1 759	1 760	1 760	1 760	1 760	2 110	2 460	2 583
Refuse:	9 548	9 548	9 548	9 952	9 952	9 952	9 952	10 712	11 492	12 067



Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	4 073	3 316	1 440	4 000	2 150	2 150	-	2 150	2 150	2 150
Service charges	4 170	225	249	1 026	593	593	-	943	989	1 098
Investment revenue	324	1 153	401	330	610	610	-	320	320	320
Transfers recognised - operational	52 944	4 726	46 869	57 810	53 714	53 714	-	70 265	92 973	96 594
Other own revenue	7 614	5 259	4 474	8 589	9 280	9 280	-	8 417	7 151	6 956
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>69 125</b>	<b>14 678</b>	<b>53 434</b>	<b>71 755</b>	<b>66 346</b>	<b>66 346</b>	<b>-</b>	<b>82 096</b>	<b>103 584</b>	<b>107 119</b>
Employee costs	34 890	25 157	28 537	33 009	31 339	31 339	-	35 972	38 274	40 724
Remuneration of councillors	5 262	6 417	6 631	6 886	7 072	7 072	-	7 461	7 864	8 288
Depreciation & asset impairment	1 158	1 371	2 127	975	3 000	3 000	-	3 000	3 162	3 333
Finance charges	450	190	184	422	363	363	-	119	126	132
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 909	10 341	17 322	22 823	19 587	19 587	-	24 831	26 155	27 550
<b>Total Expenditure</b>	<b>63 669</b>	<b>43 477</b>	<b>54 800</b>	<b>64 115</b>	<b>61 361</b>	<b>61 361</b>	<b>-</b>	<b>71 384</b>	<b>75 581</b>	<b>80 028</b>
<b>Surplus/(Deficit)</b>	<b>5 456</b>	<b>(28 799)</b>	<b>(1 367)</b>	<b>7 640</b>	<b>4 986</b>	<b>4 986</b>	<b>-</b>	<b>10 712</b>	<b>28 003</b>	<b>27 092</b>
Transfers recognised - capital	11 636	55 922	17 543	20 783	46 483	46 483	-	22 855	24 005	24 934
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17 092</b>	<b>27 123</b>	<b>16 176</b>	<b>28 423</b>	<b>51 469</b>	<b>51 469</b>	<b>-</b>	<b>33 567</b>	<b>52 008</b>	<b>52 025</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>17 092</b>	<b>27 123</b>	<b>16 176</b>	<b>28 423</b>	<b>51 469</b>	<b>51 469</b>	<b>-</b>	<b>33 567</b>	<b>52 008</b>	<b>52 025</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>16 856</b>	<b>20 797</b>	<b>77 931</b>	<b>28 423</b>	<b>47 028</b>	<b>47 028</b>	<b>-</b>	<b>33 567</b>	<b>38 607</b>	<b>32 754</b>
Transfers recognised - capital	11 506	20 066	77 691	23 783	45 003	45 003	-	22 855	24 005	24 934
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 350	731	240	4 640	2 025	2 025	-	10 712	14 602	7 820
<b>Total sources of capital funds</b>	<b>16 856</b>	<b>20 797</b>	<b>77 931</b>	<b>28 423</b>	<b>47 028</b>	<b>47 028</b>	<b>-</b>	<b>33 567</b>	<b>38 607</b>	<b>32 754</b>
<b>Financial position</b>										
Total current assets	8 279	12 879	40 719	7 446	5 446	5 446	-	8 971	22 682	26 635
Total non current assets	47 704	82 655	76 260	109 420	124 959	124 959	-	138 733	174 178	221 235
Total current liabilities	38 832	35 679	51 966	8 414	8 414	8 414	-	4 697	4 376	4 271
Total non current liabilities	1 609	1 227	2 572	4 222	4 022	4 022	-	500	433	-
Community wealth/Equity	15 542	58 628	62 441	104 229	117 969	117 969	-	142 508	192 051	243 598
<b>Cash flows</b>										
Net cash from (used) operating	11 035	19 089	38 308	35 101	34 428	34 428	15 973	37 262	56 372	56 715
Net cash from (used) investing	(1 127)	(19 189)	(17 615)	(24 763)	(46 948)	(46 948)	(34 463)	(32 377)	(37 357)	(31 504)
Net cash from (used) financing	(446)	(243)	(421)	(755)	(430)	(430)	(433)	(346)	(390)	(103)
<b>Cash/cash equivalents at the year end</b>	<b>9 580</b>	<b>9 236</b>	<b>29 508</b>	<b>9 658</b>	<b>7 419</b>	<b>7 419</b>	<b>(18 527)</b>	<b>4 620</b>	<b>23 246</b>	<b>48 354</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	187	97	20 369	45	45	45	-	1 459	15 056	21 012
Application of cash and investments	42 854	24 922	18 820	(488)	2 292	2 292	-	(2 729)	(3 229)	(1 296)
<b>Balance - surplus (shortfall)</b>	<b>(42 667)</b>	<b>(24 825)</b>	<b>1 549</b>	<b>533</b>	<b>(2 247)</b>	<b>(2 247)</b>	<b>-</b>	<b>4 189</b>	<b>18 285</b>	<b>22 307</b>
<b>Asset management</b>										
Asset register summary (WDV)	17 468	20 797	2 350	56 846	75 451	75 451	28 423	138 733	174 177	221 235
Depreciation & asset impairment	1 158	1 371	2 127	975	3 000	3 000	-	3 000	3 162	3 333
Renewal of Existing Assets	-	-	-	14 500	36 483	36 483	-	19 500	9 908	15 934
Repairs and Maintenance	-	-	-	6 360	4 562	4 562	-	5 373	5 663	5 969
<b>Free services</b>										
Cost of Free Basic Services provided	6 260	6 260	6 260	1 066	1 015	1 015	1 015	6 976	8 635	9 993
Revenue cost of free services provided	2 500	2 500	2 500	4 804	4 804	4 804	4 804	12 252	13 412	14 688
<b>Households below minimum service level</b>										
Water:	1 500	1 500	1 500	1 733	1 650	1 650	1 650	1 558	1 403	1 263
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	20 634	21 634	22 634	24 268	23 112	23 112	23 112	39 525	40 878	42 834
Refuse:	22 764	22 764	22 764	26 292	25 040	25 040	25 040	35 359	37 345	39 137

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	15 632	25 426	35 025	32 000	32 000	32 000	-	103 824	109 431	115 340
Service charges	33 503	35 759	35 495	38 100	38 100	38 100	-	21 951	23 137	24 386
Investment revenue	5 071	7 318	10 444	9 800	9 800	9 800	-	16 000	16 864	17 775
Transfers recognised - operational	205 849	277 648	317 563	348 647	348 647	348 647	-	391 738	485 735	491 525
Other own revenue	31 026	44 633	47 321	92 823	92 823	92 823	-	208 667	82 128	90 176
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>291 081</b>	<b>390 784</b>	<b>445 848</b>	<b>521 370</b>	<b>521 370</b>	<b>521 370</b>	<b>-</b>	<b>742 180</b>	<b>717 295</b>	<b>739 202</b>
Employee costs	100 338	113 888	143 238	163 327	163 327	163 327	-	183 895	195 665	208 187
Remuneration of councillors	16 960	18 747	20 412	22 699	22 699	22 699	-	22 304	29 299	31 174
Depreciation & asset impairment	45 287	43 878	42 903	39 312	39 312	39 312	-	47 187	50 149	53 821
Finance charges	418	371	1 743	2 000	2 000	2 000	-	2 100	2 310	2 541
Materials and bulk purchases	34 155	46 384	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	123 950	118 147	296 886	222 861	222 861	222 861	-	294 300	264 418	285 042
<b>Total Expenditure</b>	<b>321 108</b>	<b>341 415</b>	<b>505 183</b>	<b>450 200</b>	<b>450 200</b>	<b>450 200</b>	<b>-</b>	<b>549 787</b>	<b>541 841</b>	<b>580 765</b>
<b>Surplus/(Deficit)</b>	<b>(30 027)</b>	<b>49 369</b>	<b>(59 335)</b>	<b>71 170</b>	<b>71 170</b>	<b>71 170</b>	<b>-</b>	<b>192 394</b>	<b>175 454</b>	<b>158 436</b>
Transfers recognised - capital	60 720	153 157	96 691	119 356	119 356	119 356	-	141 460	134 146	140 376
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>30 693</b>	<b>202 526</b>	<b>37 356</b>	<b>190 526</b>	<b>190 526</b>	<b>190 526</b>	<b>-</b>	<b>333 854</b>	<b>309 600</b>	<b>298 812</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>30 693</b>	<b>202 526</b>	<b>37 356</b>	<b>190 526</b>	<b>190 526</b>	<b>190 526</b>	<b>-</b>	<b>333 854</b>	<b>309 600</b>	<b>298 812</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>61 521</b>	<b>123 776</b>	<b>105 752</b>	<b>190 526</b>	<b>190 526</b>	<b>190 526</b>	<b>-</b>	<b>333 863</b>	<b>309 600</b>	<b>298 812</b>
Transfers recognised - capital	47 048	111 881	96 691	119 356	119 356	119 356	-	141 460	134 146	140 376
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 473	11 895	9 061	71 170	71 170	71 170	-	192 403	175 454	158 436
<b>Total sources of capital funds</b>	<b>61 521</b>	<b>123 776</b>	<b>105 752</b>	<b>190 526</b>	<b>190 526</b>	<b>190 526</b>	<b>-</b>	<b>333 863</b>	<b>309 600</b>	<b>298 812</b>
<b>Financial position</b>										
Total current assets	152 483	341 805	332 797	231 685	231 685	231 685	643 288	175 948	239 278	202 647
Total non current assets	841 443	921 583	984 630	994 027	994 027	994 027	1 543 943	797 445	825 530	857 582
Total current liabilities	52 403	118 792	177 255	38 299	38 299	38 299	303 227	63 000	65 000	69 000
Total non current liabilities	8 567	9 318	15 001	49 784	49 784	49 784	-	61 000	17 000	18 000
Community wealth/Equity	932 956	1 135 279	1 125 171	1 137 629	1 137 629	1 137 629	1 884 003	849 393	982 808	973 229
<b>Cash flows</b>										
Net cash from (used) operating	91 342	236 452	165 733	190 238	190 238	190 238	74 857	287 662	309 600	298 813
Net cash from (used) investing	(62 339)	(123 977)	(106 391)	(190 526)	(190 526)	(190 526)	(39 953)	(332 663)	(309 600)	(298 812)
Net cash from (used) financing	(1 634)	7 673	42 213	90 000	90 000	90 000	40 000	-	(45 000)	(40 000)
<b>Cash/cash equivalents at the year end</b>	<b>70 589</b>	<b>190 737</b>	<b>292 292</b>	<b>35 390</b>	<b>35 390</b>	<b>35 390</b>	<b>367 196</b>	<b>109 847</b>	<b>64 847</b>	<b>24 848</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	70 589	190 737	292 293	148 034	148 034	148 034	356 219	109 847	164 848	124 847
Application of cash and investments	6 743	82 847	121 224	(2 904)	(2 904)	(2 904)	104 362	29 806	29 110	34 687
<b>Balance - surplus (shortfall)</b>	<b>63 846</b>	<b>107 889</b>	<b>171 069</b>	<b>150 939</b>	<b>150 939</b>	<b>150 939</b>	<b>251 857</b>	<b>80 041</b>	<b>135 738</b>	<b>90 160</b>
<b>Asset management</b>										
Asset register summary (WDV)	61 521	123 776	105 752	1 067 958	1 067 958	1 067 958	877 432	1 211 295	309 600	298 812
Depreciation & asset impairment	45 287	43 878	42 903	39 312	39 312	39 312	-	47 187	50 149	53 821
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	29 483	29 483	29 483	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	5 790	8 125	2 578	94	2 631	2 631	2 631	2 915	3 180	3 445
Revenue cost of free services provided	5 868	8 210	36 153	19 490	19 490	19 490	19 490	42 730	45 037	47 469
<b>Households below minimum service level</b>										
Water:	50 396 040	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	40 148 000	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	18 895	17 000	17 000	21 845	18 000	18 000	18 000	18 000	19 000	20 000

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	24 494	26 434	28 091	37 761	33 249	33 249	-	35 311	37 394	39 451
Service charges	180 510	216 577	209 316	248 921	246 173	246 173	-	264 129	283 652	304 618
Investment revenue	2 888	1 495	1 339	593	1 633	1 633	-	1 734	1 837	1 938
Transfers recognised - operational	190 953	217 146	241 136	260 300	261 139	261 139	-	291 305	356 666	364 196
Other own revenue	78 280	44 687	42 120	43 274	53 332	53 332	-	63 743	67 504	71 218
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>477 125</b>	<b>506 339</b>	<b>522 002</b>	<b>590 849</b>	<b>595 526</b>	<b>595 526</b>	<b>-</b>	<b>656 222</b>	<b>747 053</b>	<b>781 421</b>
Employee costs	169 190	171 974	196 668	233 567	213 417	213 417	-	228 090	242 856	258 566
Remuneration of councillors	16 138	16 800	18 470	19 359	19 359	19 359	-	20 675	21 998	23 406
Depreciation & asset impairment	93 655	177 978	112 486	137 650	-	-	-	145 015	153 571	162 018
Finance charges	7 572	4 812	5 240	247	142 667	142 667	-	5 859	6 204	6 545
Materials and bulk purchases	109 646	141 762	156 721	174 908	174 188	174 188	-	188 227	203 398	219 792
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	200 536	164 466	134 266	156 339	207 867	207 867	-	158 403	165 491	174 284
<b>Total Expenditure</b>	<b>596 737</b>	<b>677 792</b>	<b>623 852</b>	<b>722 070</b>	<b>757 498</b>	<b>757 498</b>	<b>-</b>	<b>746 269</b>	<b>793 518</b>	<b>844 611</b>
<b>Surplus/(Deficit)</b>	<b>(119 612)</b>	<b>(171 453)</b>	<b>(101 850)</b>	<b>(131 221)</b>	<b>(161 972)</b>	<b>(161 972)</b>	<b>-</b>	<b>(90 047)</b>	<b>(46 465)</b>	<b>(63 190)</b>
Transfers recognised - capital	55 495	37 122	69 397	101 700	104 200	104 200	-	114 087	128 374	138 604
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(64 117)</b>	<b>(134 331)</b>	<b>(32 453)</b>	<b>(29 521)</b>	<b>(57 772)</b>	<b>(57 772)</b>	<b>-</b>	<b>24 040</b>	<b>81 909</b>	<b>75 414</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(64 117)</b>	<b>(134 331)</b>	<b>(32 453)</b>	<b>(29 521)</b>	<b>(57 772)</b>	<b>(57 772)</b>	<b>-</b>	<b>24 040</b>	<b>81 909</b>	<b>75 414</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>166 675</b>	<b>73 138</b>	<b>86 927</b>	<b>134 399</b>	<b>134 963</b>	<b>134 963</b>	<b>-</b>	<b>150 941</b>	<b>169 162</b>	<b>172 763</b>
Transfers recognised - capital	122 628	26 241	65 152	102 020	104 200	104 200	-	111 632	125 564	135 638
Public contributions & donations	10 614	-	-	-	-	-	-	-	-	-
Borrowing	2 551	401	-	-	-	-	-	-	-	-
Internally generated funds	30 882	46 496	21 775	32 379	30 763	30 763	-	39 309	43 598	37 125
<b>Total sources of capital funds</b>	<b>166 675</b>	<b>73 138</b>	<b>86 927</b>	<b>134 399</b>	<b>134 963</b>	<b>134 963</b>	<b>-</b>	<b>150 941</b>	<b>169 162</b>	<b>172 763</b>
<b>Financial position</b>										
Total current assets	190 062	378 816	408 535	262 000	262 000	262 000	510 884	263 101	248 900	251 364
Total non current assets	1 555 956	1 850 506	1 824 913	1 813 027	1 898 778	1 898 778	1 824 913	1 951 806	2 014 634	2 068 868
Total current liabilities	210 673	144 432	186 469	22 200	22 200	22 200	136 000	39 467	48 880	49 358
Total non current liabilities	15 307	49 005	43 629	59 800	59 800	59 800	12 395	41 690	40 616	39 057
Community wealth/Equity	1 520 038	2 035 885	2 003 350	1 993 027	2 078 778	2 078 778	2 187 402	2 133 750	2 174 038	2 231 817
<b>Cash flows</b>										
Net cash from (used) operating	75 238	25 971	110 573	60 258	224 613	224 613	140 699	154 939	193 670	162 938
Net cash from (used) investing	(100 136)	(4 776)	(86 926)	(136 393)	(132 882)	(132 882)	(114 149)	(150 491)	(169 162)	(172 763)
Net cash from (used) financing	(1 407)	(24 026)	(8 168)	(4 468)	-	-	(5 978)	(1 800)	(1 670)	(1 478)
<b>Cash/cash equivalents at the year end</b>	<b>(2 456)</b>	<b>(5 287)</b>	<b>10 192</b>	<b>(77 603)</b>	<b>91 730</b>	<b>91 730</b>	<b>32 026</b>	<b>7 648</b>	<b>30 485</b>	<b>19 183</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(1 986)	(5 394)	10 108	23 000	23 000	23 000	52 140	15 846	17 517	19 230
Application of cash and investments	(36 517)	72 871	106 871	(135 539)	(198 401)	(198 401)	114 665	(92 902)	(63 832)	(68 131)
<b>Balance - surplus (shortfall)</b>	<b>34 531</b>	<b>(78 265)</b>	<b>(96 763)</b>	<b>158 539</b>	<b>221 401</b>	<b>221 401</b>	<b>(62 525)</b>	<b>108 748</b>	<b>81 349</b>	<b>87 361</b>
<b>Asset management</b>										
Asset register summary (WDV)	971 675	125 831	176 072	268 798	269 362	269 362	134 399	354 699	391 076	398 207
Depreciation & asset impairment	93 655	177 978	112 486	137 650	-	-	-	145 015	153 571	162 018
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	19 262	-	-	-	25 490	27 064	28 552
<b>Free services</b>										
Cost of Free Basic Services provided	9 033	9 524	9 524	10 496	9 831	9 831	10 485	10 496	10 496	10 496
Revenue cost of free services provided	17 683	13 607	14 457	14 083	-	-	-	13 834	14 650	15 456
<b>Households below minimum service level</b>										
Water:	38 000	39 000	39 000	41 000	39 000	39 000	41 000	41 000	41 000	41 000
Sanitation/sewerage:	34 000	35 000	36 000	39 000	37 000	37 000	39 000	39 000	39 000	39 000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	127 000	127 000	127 000	2 000	127 000	127 000	2 000	2 000	2 000	2 000

Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	77 687	72 431	41 392	79 200	-	-	-	-	-	-
Investment revenue	22 179	9 350	6 200	8 861	8 861	8 861	-	-	-	-
Transfers recognised - operational	972 368	490 379	491 630	583 073	257 181	257 181	-	800 549	1 051 977	664 627
Other own revenue	1 832	22 152	101 298	10 303	3 325	3 325	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 074 066</b>	<b>594 312</b>	<b>640 520</b>	<b>681 437</b>	<b>269 367</b>	<b>269 367</b>	<b>-</b>	<b>800 549</b>	<b>1 051 977</b>	<b>664 627</b>
Employee costs	183 608	151 462	-	413 499	398 230	398 230	-	127 756	118 471	125 532
Remuneration of councillors	6 242	4 553	9 335	9 546	9 466	9 466	-	-	-	-
Depreciation & asset impairment	83 420	64 646	72 902	65 000	-	-	-	-	-	-
Finance charges	1 446	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	64 250	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 913	67 063	83 668	194 142	321 987	321 987	-	672 793	933 506	539 095
<b>Total Expenditure</b>	<b>320 630</b>	<b>287 724</b>	<b>165 904</b>	<b>746 437</b>	<b>729 684</b>	<b>729 684</b>	<b>-</b>	<b>800 549</b>	<b>1 051 977</b>	<b>664 627</b>
<b>Surplus/(Deficit)</b>	<b>753 437</b>	<b>306 588</b>	<b>474 616</b>	<b>(65 000)</b>	<b>(460 317)</b>	<b>(460 317)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>753 437</b>	<b>306 588</b>	<b>474 616</b>	<b>(65 000)</b>	<b>(460 317)</b>	<b>(460 317)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>753 437</b>	<b>306 588</b>	<b>474 616</b>	<b>(65 000)</b>	<b>(460 317)</b>	<b>(460 317)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>707 794</b>	<b>539 623</b>	<b>499 438</b>	<b>582 870</b>	<b>637 106</b>	<b>637 106</b>	<b>-</b>	<b>704 498</b>	<b>754 845</b>	<b>920 343</b>
Transfers recognised - capital	707 794	539 623	499 438	582 870	624 021	624 021	-	581 594	744 744	920 129
Public contributions & donations	-	-	-	-	13 085	13 085	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	122 904	10 101	214
<b>Total sources of capital funds</b>	<b>707 794</b>	<b>539 623</b>	<b>499 438</b>	<b>582 870</b>	<b>637 106</b>	<b>637 106</b>	<b>-</b>	<b>704 498</b>	<b>754 845</b>	<b>920 343</b>
<b>Financial position</b>										
Total current assets	568 769	330 880	317 704	308 507	308 507	308 507	416 443	244 848	378 894	679 705
Total non current assets	1 650 699	1 846 000	2 949 670	2 413 868	2 413 868	2 413 868	(62 689)	4 305 239	5 059 881	4 856 028
Total current liabilities	530 863	440 030	420 240	1 234 763	578 300	578 300	249 424	455 954	482 855	509 412
Total non current liabilities	7 307	3 677	693	-	-	-	434	-	-	-
Community wealth/Equity	1 681 297	1 733 173	2 846 441	1 487 612	2 144 075	2 144 075	103 897	4 094 133	4 955 920	5 026 321
<b>Cash flows</b>										
Net cash from (used) operating	(2 080)	219 732	335 833	527 186	537 766	537 766	928 303	686 646	874 357	1 082 811
Net cash from (used) investing	-	(286 527)	(245 005)	(582 870)	(642 791)	(642 791)	(386 681)	(704 498)	(754 642)	(796 147)
Net cash from (used) financing	(3 947)	(4 674)	(4 691)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>180 489</b>	<b>5 101</b>	<b>91 239</b>	<b>(50 583)</b>	<b>(105 024)</b>	<b>(105 024)</b>	<b>546 723</b>	<b>(17 852)</b>	<b>101 863</b>	<b>388 527</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	76 571	5 101	91 239	(511 666)	79 797	79 797	385 684	1 958	121 673	408 337
Application of cash and investments	99 587	329 527	348 854	375 917	(8 723 676)	(8 723 676)	217 177	401 647	425 344	448 738
<b>Balance - surplus (shortfall)</b>	<b>(23 016)</b>	<b>(324 426)</b>	<b>(257 615)</b>	<b>(887 583)</b>	<b>8 803 473</b>	<b>8 803 473</b>	<b>168 508</b>	<b>(399 689)</b>	<b>(303 671)</b>	<b>(40 401)</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 432 177	1 401 692	614 438	1 166 581	1 220 817	1 220 817	583 712	1 408 997	1 500 909	1 831 422
Depreciation & asset impairment	83 420	64 646	72 902	65 000	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	68 094	71 900	75 855
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	35	-	-	-	-	-	-
Energy:	-	-	-	166	-	-	-	-	-	-
Refuse:	-	-	-	253	-	-	-	-	-	-

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	6 753	7 929	15 411	9 057	12 157	12 157	-	14 120	14 826	15 567
Service charges	9 193	6 723	13 337	13 138	15 038	15 038	-	16 982	17 831	18 723
Investment revenue	353	713	423	687	787	787	-	930	977	1 025
Transfers recognised - operational	61 805	77 631	93 990	104 108	104 108	104 108	-	121 458	150 447	152 068
Other own revenue	9 164	66 019	11 923	9 894	9 288	9 288	-	11 468	10 372	10 890
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>87 269</b>	<b>159 015</b>	<b>135 084</b>	<b>136 884</b>	<b>141 378</b>	<b>141 378</b>	<b>-</b>	<b>164 958</b>	<b>194 452</b>	<b>198 274</b>
Employee costs	41 277	45 487	58 077	65 407	63 414	63 414	-	78 683	80 157	87 827
Remuneration of councillors	7 023	9 855	10 595	10 975	10 975	10 975	-	12 304	13 042	13 824
Depreciation & asset impairment	9 302	47 957	46 451	952	952	952	-	1 009	7 229	7 590
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	10 575	14 395	16 204	16 316	15 880	15 880	-	16 631	22 407	23 584
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 355	44 436	46 732	39 318	41 489	41 489	-	50 842	58 456	56 571
<b>Total Expenditure</b>	<b>94 531</b>	<b>162 130</b>	<b>178 059</b>	<b>132 968</b>	<b>132 710</b>	<b>132 710</b>	<b>-</b>	<b>159 469</b>	<b>181 291</b>	<b>189 396</b>
<b>Surplus/(Deficit)</b>	<b>(7 262)</b>	<b>(3 115)</b>	<b>(42 975)</b>	<b>3 915</b>	<b>8 668</b>	<b>8 668</b>	<b>-</b>	<b>5 489</b>	<b>13 162</b>	<b>8 878</b>
Transfers recognised - capital	25 996	36 283	28 397	42 565	42 565	42 565	-	41 408	43 265	51 966
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18 734</b>	<b>33 168</b>	<b>(14 578)</b>	<b>46 480</b>	<b>51 233</b>	<b>51 233</b>	<b>-</b>	<b>46 897</b>	<b>56 427</b>	<b>60 844</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>18 734</b>	<b>33 168</b>	<b>(14 578)</b>	<b>46 480</b>	<b>51 233</b>	<b>51 233</b>	<b>-</b>	<b>46 897</b>	<b>56 427</b>	<b>60 844</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>28 305</b>	<b>35 601</b>	<b>29 079</b>	<b>46 480</b>	<b>53 683</b>	<b>53 683</b>	<b>-</b>	<b>46 897</b>	<b>56 427</b>	<b>60 844</b>
Transfers recognised - capital	25 775	32 730	25 571	40 656	49 143	49 143	-	39 347	40 950	49 135
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 530	2 871	3 508	5 825	4 540	4 540	-	7 550	15 477	11 709
<b>Total sources of capital funds</b>	<b>28 305</b>	<b>35 601</b>	<b>29 079</b>	<b>46 480</b>	<b>53 683</b>	<b>53 683</b>	<b>-</b>	<b>46 897</b>	<b>56 427</b>	<b>60 844</b>
<b>Financial position</b>										
Total current assets	19 095	62 158	34 615	71 562	114 224	114 224	14 805	89 178	92 396	95 825
Total non current assets	182 736	3 110 800	813 798	49 559	56 762	56 762	32 898	49 976	59 506	63 923
Total current liabilities	39 695	39 404	30 131	2 340	18 170	18 170	12 689	8 900	4 000	-
Total non current liabilities	-	-	1 619	-	-	-	-	-	-	-
Community wealth/Equity	162 135	3 133 554	816 663	118 781	152 815	152 815	35 015	130 254	147 902	159 747
<b>Cash flows</b>										
Net cash from (used) operating	28 671	25 935	26 613	46 480	51 333	51 333	48 357	34 077	42 295	46 035
Net cash from (used) investing	(28 030)	(25 247)	(27 425)	(46 480)	(53 683)	(53 683)	(29 734)	(46 597)	(55 441)	(59 839)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2 473</b>	<b>3 162</b>	<b>2 350</b>	<b>23 408</b>	<b>42 289</b>	<b>42 289</b>	<b>20 973</b>	<b>20 661</b>	<b>7 516</b>	<b>(6 288)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2 473	7 191	2 350	26 487	66 070	66 070	17 894	36 260	37 919	39 661
Application of cash and investments	20 373	30 313	4 538	(13 511)	2 496	2 496	12 689	(13 961)	(18 728)	(23 175)
<b>Balance - surplus (shortfall)</b>	<b>(17 900)</b>	<b>(23 122)</b>	<b>(2 188)</b>	<b>39 998</b>	<b>63 574</b>	<b>63 574</b>	<b>5 205</b>	<b>50 221</b>	<b>56 647</b>	<b>62 837</b>
<b>Asset management</b>										
Asset register summary (WDV)	28 305	75 356	29 079	82 874	90 076	90 076	36 393	46 897	56 427	60 844
Depreciation & asset impairment	9 302	47 957	46 451	952	952	952	-	1 009	7 229	7 590
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 470	2 016	-	-	-	2 173	2 226	2 394
<b>Free services</b>										
Cost of Free Basic Services provided	622	622	622	1 145	679	679	679	1 145	1 370	1 504
Revenue cost of free services provided	637	657	657	2 635	714	714	714	3 635	4 235	4 365
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	8	11	11	11	11	11	17	17	17

Limpopo: Aganang(LIM352) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	4 958	7 445	20 448	500	10 954	10 954	-	7 114	6 221	7 060
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 100	1 321	2 284	1 426	1 426	1 426	-	2 100	2 406	3 650
Transfers recognised - operational	72 396	64 931	77 973	69 652	70 070	70 070	-	81 840	87 115	86 182
Other own revenue	4 946	9 100	5 322	13 446	15 537	15 537	-	11 355	12 907	14 132
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>83 400</b>	<b>82 797</b>	<b>106 027</b>	<b>85 025</b>	<b>97 988</b>	<b>97 988</b>	<b>-</b>	<b>102 410</b>	<b>108 648</b>	<b>111 024</b>
Employee costs	27 686	27 473	32 111	45 900	36 521	36 521	-	47 416	51 072	55 668
Remuneration of councillors	6 739	8 598	9 984	9 508	13 634	13 634	-	12 066	13 030	14 187
Depreciation & asset impairment	6 616	7 144	7 758	13 663	13 663	13 663	-	9 000	11 000	12 000
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 393	42 375	26 270	29 617	40 164	40 164	-	42 927	44 531	40 922
<b>Total Expenditure</b>	<b>68 434</b>	<b>85 588</b>	<b>76 124</b>	<b>98 688</b>	<b>103 982</b>	<b>103 982</b>	<b>-</b>	<b>111 410</b>	<b>119 633</b>	<b>122 778</b>
<b>Surplus/(Deficit)</b>	<b>14 966</b>	<b>(2 792)</b>	<b>29 903</b>	<b>(13 663)</b>	<b>(5 995)</b>	<b>(5 995)</b>	<b>-</b>	<b>(9 000)</b>	<b>(10 985)</b>	<b>(11 754)</b>
Transfers recognised - capital	17 072	16 755	26 617	-	56 898	56 898	-	52 706	72 639	75 622
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>32 038</b>	<b>13 963</b>	<b>56 521</b>	<b>(13 663)</b>	<b>50 903</b>	<b>50 903</b>	<b>-</b>	<b>43 706</b>	<b>61 654</b>	<b>63 869</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>32 038</b>	<b>13 963</b>	<b>56 521</b>	<b>(13 663)</b>	<b>50 903</b>	<b>50 903</b>	<b>-</b>	<b>43 706</b>	<b>61 654</b>	<b>63 869</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>17 072</b>	<b>20 709</b>	<b>38 868</b>	<b>47 906</b>	<b>61 142</b>	<b>61 142</b>	<b>-</b>	<b>52 706</b>	<b>72 639</b>	<b>75 622</b>
Transfers recognised - capital	17 072	20 709	38 868	47 906	61 142	61 142	-	31 407	32 865	34 048
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	21 299	39 774	41 574
<b>Total sources of capital funds</b>	<b>17 072</b>	<b>20 709</b>	<b>38 868</b>	<b>47 906</b>	<b>61 142</b>	<b>61 142</b>	<b>-</b>	<b>52 706</b>	<b>72 639</b>	<b>75 622</b>
<b>Financial position</b>										
Total current assets	14 690	40 287	90 779	74 471	19 400	19 400	-	69 285	46 276	39 299
Total non current assets	108	93 990	112 679	103 389	103 389	103 389	-	52 706	72 639	75 622
Total current liabilities	-	21 955	24 440	8 715	6 221	6 221	-	6 924	8 609	10 097
Total non current liabilities	-	-	690	-	-	-	-	-	-	-
Community wealth/Equity	14 798	112 322	178 328	169 145	116 568	116 568	-	115 068	110 307	104 825
<b>Cash flows</b>										
Net cash from (used) operating	44 262	39 894	62 322	47 906	64 566	64 566	57 777	52 706	72 644	75 869
Net cash from (used) investing	(27 808)	(32 577)	(50 594)	(47 906)	(61 141)	(61 141)	(33 731)	(52 706)	(72 639)	(75 622)
Net cash from (used) financing	(298)	(122)	(157)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>14 690</b>	<b>21 885</b>	<b>33 456</b>	<b>-</b>	<b>3 425</b>	<b>3 425</b>	<b>24 046</b>	<b>(0)</b>	<b>5</b>	<b>251</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	14 690	21 885	33 446	23 746	-	-	-	49 500	30 000	25 000
Application of cash and investments	-	2 972	21 011	(43 138)	(11 263)	(11 263)	-	(10 655)	(5 446)	(2 079)
<b>Balance - surplus (shortfall)</b>	<b>14 690</b>	<b>18 913</b>	<b>12 435</b>	<b>66 884</b>	<b>11 263</b>	<b>11 263</b>	<b>-</b>	<b>60 155</b>	<b>35 446</b>	<b>27 079</b>
<b>Asset management</b>										
Asset register summary (WDV)	17 072	58 237	38 868	109 474	122 710	122 710	61 569	114 412	156 279	163 245
Depreciation & asset impairment	6 616	7 144	7 758	13 663	13 663	13 663	-	9 000	11 000	12 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 605	501	3 571	3 858	4 078	4 078	-	5 331	5 842	6 402
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	2 000	2 000	2 000	5 000	5 500	6 050
Revenue cost of free services provided	-	-	-	-	5 410	5 410	5 410	3 256	3 326	3 826
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	28 018	28 018	-	-	-	-	28 018	28 018	28 018
Energy:	-	-	-	-	1 936	1 936	1 936	1 936	1 936	1 936
Refuse:	-	33 918	33 918	-	33 918	33 918	33 918	33 918	33 918	33 918

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	3 811	3 359	9 536	7 858	7 858	7 858	-	8 346	8 838	9 324
Service charges	4 442	4 865	5 229	11 001	11 001	11 001	-	11 848	12 547	13 238
Investment revenue	588	610	707	645	645	645	-	684	724	764
Transfers recognised - operational	48 368	48 997	76 726	87 801	88 105	88 105	-	95 048	111 687	108 948
Other own revenue	6 632	16 090	10 659	11 979	47 192	47 192	-	9 510	9 677	10 209
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>63 840</b>	<b>73 921</b>	<b>102 856</b>	<b>119 284</b>	<b>154 801</b>	<b>154 801</b>	<b>-</b>	<b>125 436</b>	<b>143 474</b>	<b>142 483</b>
Employee costs	30 082	33 853	44 010	54 184	54 798	54 798	-	63 174	65 670	70 267
Remuneration of councillors	5 391	654	6 763	7 378	7 747	7 747	-	9 040	9 673	10 350
Depreciation & asset impairment	4 247	4 379	12 052	3 600	-	-	-	4 000	4 000	4 000
Finance charges	-	-	-	50	-	-	-	-	-	-
Materials and bulk purchases	-	3 960	9 036	7 886	6 996	6 996	-	7 000	7 413	7 821
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 214	22 757	34 732	33 770	41 320	41 320	-	34 107	34 915	35 359
<b>Total Expenditure</b>	<b>68 935</b>	<b>65 603</b>	<b>106 592</b>	<b>106 867</b>	<b>110 861</b>	<b>110 861</b>	<b>-</b>	<b>117 321</b>	<b>121 671</b>	<b>127 797</b>
<b>Surplus/(Deficit)</b>	<b>(5 094)</b>	<b>8 318</b>	<b>(3 735)</b>	<b>12 418</b>	<b>43 941</b>	<b>43 941</b>	<b>-</b>	<b>8 114</b>	<b>21 804</b>	<b>14 686</b>
Transfers recognised - capital	9 048	9 048	34 827	28 301	-	-	-	30 397	30 277	31 496
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 954</b>	<b>17 366</b>	<b>31 092</b>	<b>40 719</b>	<b>43 941</b>	<b>43 941</b>	<b>-</b>	<b>38 511</b>	<b>52 081</b>	<b>46 182</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 954</b>	<b>17 366</b>	<b>31 092</b>	<b>40 719</b>	<b>43 941</b>	<b>43 941</b>	<b>-</b>	<b>38 511</b>	<b>52 081</b>	<b>46 182</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>13 351</b>	<b>14 224</b>	<b>39 982</b>	<b>40 474</b>	<b>43 695</b>	<b>43 695</b>	<b>-</b>	<b>42 785</b>	<b>48 470</b>	<b>45 154</b>
Transfers recognised - capital	9 316	2 266	29 980	26 986	30 325	30 325	-	30 081	31 757	31 921
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 034	11 958	10 002	13 488	13 370	13 370	-	12 704	16 713	13 233
<b>Total sources of capital funds</b>	<b>13 351</b>	<b>14 224</b>	<b>39 982</b>	<b>40 474</b>	<b>43 695</b>	<b>43 695</b>	<b>-</b>	<b>42 785</b>	<b>48 470</b>	<b>45 154</b>
<b>Financial position</b>										
Total current assets	21 421	-	-	39 097	39 097	39 097	(4 748)	38 011	41 561	45 425
Total non current assets	74 619	-	-	237 403	237 402	237 402	5 291	212 527	260 997	306 151
Total current liabilities	17 736	-	-	20 425	31 148	31 148	(4 671)	28 089	29 811	31 547
Total non current liabilities	508	-	-	10 723	-	-	-	4 082	4 368	4 673
Community wealth/Equity	77 796	-	-	245 351	245 351	245 351	5 214	218 367	268 379	315 356
<b>Cash flows</b>										
Net cash from (used) operating	21 775	20 080	38 153	40 704	(3 113)	(3 113)	18 396	41 488	62 437	56 855
Net cash from (used) investing	-	(14 528)	(39 039)	(40 474)	-	-	(17 882)	(38 506)	(43 623)	(40 638)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>21 775</b>	<b>5 551</b>	<b>28 982</b>	<b>230</b>	<b>(3 113)</b>	<b>(3 113)</b>	<b>513</b>	<b>7 476</b>	<b>26 290</b>	<b>42 507</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	11 236	-	-	23 168	23 168	23 168	(5 629)	31 880	35 068	38 575
Application of cash and investments	12 200	-	-	15 288	19 355	19 355	(4 670)	23 704	18 888	19 927
<b>Balance - surplus (shortfall)</b>	<b>(964)</b>	<b>-</b>	<b>-</b>	<b>7 880</b>	<b>3 813</b>	<b>3 813</b>	<b>(959)</b>	<b>8 176</b>	<b>16 180</b>	<b>18 648</b>
<b>Asset management</b>										
Asset register summary (WDV)	13 351	50 168	92 994	80 949	84 170	84 170	40 474	85 570	96 942	90 308
Depreciation & asset impairment	4 247	4 379	12 052	3 600	-	-	-	4 000	4 000	4 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	110	110	110
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	9 512	9 512	-	14 809	9 512	9 512	9 512	7 231	7 231	7 231
Sanitation/sewerage:	3 704	3 704	-	3 122	3 704	3 704	3 704	19 316	19 316	19 316
Energy:	3 024	3 024	-	1 953	3 024	3 024	3 024	1 275	1 275	1 275
Refuse:	25 846	25 846	-	24 987	25 846	25 846	25 846	28 429	28 429	28 429

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	211 930	229 423	254 721	279 863	279 863	279 863	-	302 252	326 432	352 547
Service charges	620 814	781 281	867 520	1 091 702	1 091 702	1 091 702	-	1 181 739	1 259 728	1 342 930
Investment revenue	8 732	24 554	23 017	12 500	12 500	12 500	-	23 000	23 000	23 000
Transfers recognised - operational	358 909	367 485	501 275	486 936	564 358	564 358	-	556 489	657 024	710 160
Other own revenue	123 419	145 586	126 526	98 532	120 532	120 532	-	164 619	118 444	124 558
Total Revenue (excluding capital transfers and contributions)	1 323 803	1 548 329	1 773 058	1 969 533	2 068 954	2 068 954	-	2 228 099	2 384 628	2 553 195
Employee costs	362 172	399 033	412 055	448 000	448 000	448 000	-	504 000	535 700	569 985
Remuneration of councillors	19 779	20 615	21 922	23 684	23 684	23 684	-	25 410	26 918	28 517
Depreciation & asset impairment	176 461	232 457	446 950	232 700	232 700	232 700	-	266 000	268 660	271 347
Finance charges	13 073	29 427	30 046	27 155	27 155	27 155	-	23 747	21 158	17 750
Materials and bulk purchases	513 703	615 678	698 415	782 975	784 390	784 390	-	868 000	924 410	989 295
Transfers and grants	240	6 122	5 540	5 140	6 940	6 940	-	5 240	5 240	5 240
Other expenditure	288 775	320 128	471 591	425 053	510 132	510 132	-	453 314	479 197	494 170
Total Expenditure	1 374 202	1 623 459	2 086 519	1 944 707	2 033 002	2 033 002	-	2 145 711	2 261 283	2 376 303
Surplus/(Deficit)	(50 399)	(75 130)	(313 461)	24 826	35 953	35 953	-	82 388	123 345	176 892
Transfers recognised - capital	131 083	250 160	187 077	479 207	586 404	586 404	-	436 799	421 435	433 761
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 684	175 030	(126 384)	504 033	622 357	622 357	-	519 187	544 780	610 653
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 684	175 030	(126 384)	504 033	622 357	622 357	-	519 187	544 780	610 653
Capital expenditure & funds sources										
Capital expenditure	287 886	354 503	327 420	504 007	622 112	622 112	-	518 749	516 035	525 561
Transfers recognised - capital	121 956	216 313	215 063	479 207	586 405	586 405	-	430 646	421 435	433 761
Public contributions & donations	-	-	-	-	-	-	-	6 153	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	165 930	138 190	112 357	24 800	35 708	35 708	-	81 950	94 600	91 800
Total sources of capital funds	287 886	354 503	327 420	504 007	622 112	622 112	-	518 749	516 035	525 561
Financial position										
Total current assets	469 645	646 162	714 385	647 732	525 408	525 408	854 659	690 120	702 262	735 404
Total non current assets	5 707 172	5 957 929	7 971 105	6 799 065	6 921 389	6 921 389	5 789 163	7 117 895	7 430 604	7 743 313
Total current liabilities	435 285	493 463	591 808	399 363	299 363	299 363	529 458	509 755	519 606	533 869
Total non current liabilities	415 888	476 340	482 213	438 602	438 602	438 602	498 700	401 065	383 414	369 120
Community wealth/Equity	5 325 644	5 634 288	7 611 468	6 608 832	6 708 832	6 708 832	5 615 664	6 897 195	7 229 846	7 575 728
Cash flows										
Net cash from (used) operating	309 197	351 939	398 727	776 733	776 733	776 733	535 899	472 978	527 977	595 975
Net cash from (used) investing	(444 342)	(403 719)	(323 847)	(490 007)	(490 007)	(490 007)	(242 683)	(337 062)	(387 026)	(394 171)
Net cash from (used) financing	236 037	57 813	(34 092)	(31 363)	(31 363)	(31 363)	(14 257)	(31 806)	(32 509)	(32 236)
Cash/cash equivalents at the year end	5 241	11 274	52 061	273 363	273 363	273 363	331 019	154 110	262 551	432 119
Cash backing/surplus reconciliation										
Cash and investments available	225 235	294 081	331 061	269 000	146 676	146 676	651 667	329 000	329 000	329 000
Application of cash and investments	126 070	53 386	95 505	(259 884)	(114 182)	(114 182)	464 352	119 758	116 578	103 989
Balance - surplus (shortfall)	99 165	240 696	235 557	528 884	260 857	260 857	187 315	209 242	212 422	225 011
Asset management										
Asset register summary (WDV)	5 631 558	5 882 044	9 646 113	6 535 827	6 653 932	6 653 932	6 031 820	7 047 405	7 347 007	7 660 574
Depreciation & asset impairment	176 461	232 457	446 950	232 700	232 700	232 700	-	266 000	268 660	271 347
Renewal of Existing Assets	-	-	-	-	-	-	-	518 749	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4 228	15 534	24 413	22 121	22 121	22 121	22 121	35 438	37 563	39 817
Revenue cost of free services provided	45 824	48 573	31 598	32 641	32 641	32 641	32 641	57 193	59 624	64 263
Households below minimum service level										
Water:	7 691	7 691	20 878	6 947	6 447	6 447	6 447	6 300	6 200	6 100
Sanitation/sewerage:	10 819	10 819	52 198	100 132	98 100	98 100	98 100	98 000	97 581	97 381
Energy:	79 761	79 761	36 480	30 291	29 791	29 791	29 791	29 199	29 099	28 999
Refuse:	81 997	81 997	65 228	86 001	86 001	86 001	86 001	86 001	86 001	86 001



Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
<b>Financial Performance</b>										
Property rates	57 900	48 630	16 079	20 406	20 406	20 406	-	19 120	20 152	21 240
Service charges	3 656	4 320	4 324	12 939	5 541	5 541	-	5 852	6 167	6 501
Investment revenue	3 631	4 594	3 950	4 752	4 752	4 752	-	5 018	5 289	5 575
Transfers recognised - operational	98 274	108 348	130 061	144 835	144 835	144 835	-	168 449	209 299	209 558
Other own revenue	81 405	50 105	36 651	55 635	85 806	85 806	-	90 036	59 631	64 501
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244 866</b>	<b>215 998</b>	<b>191 066</b>	<b>238 568</b>	<b>261 340</b>	<b>261 340</b>	<b>-</b>	<b>288 474</b>	<b>300 538</b>	<b>307 374</b>
Employee costs	34 690	44 817	54 649	63 428	62 696	62 696	-	72 339	76 956	81 868
Remuneration of councillors	10 424	13 077	14 015	15 340	15 340	15 340	-	16 782	17 856	18 999
Depreciation & asset impairment	60 534	14 910	26 079	20 179	20 179	20 179	-	35 179	37 078	39 080
Finance charges	156	138	150	238	238	238	-	251	264	279
Materials and bulk purchases	7 329	12 233	6 994	13 538	8 902	8 902	-	15 425	16 306	17 238
Transfers and grants	-	-	-	4 800	4 800	4 800	-	4 800	5 059	5 332
Other expenditure	62 658	49 508	84 349	65 320	99 187	99 187	-	92 242	97 221	102 468
<b>Total Expenditure</b>	<b>175 790</b>	<b>134 684</b>	<b>186 235</b>	<b>182 843</b>	<b>211 341</b>	<b>211 341</b>	<b>-</b>	<b>237 017</b>	<b>250 741</b>	<b>265 265</b>
<b>Surplus/(Deficit)</b>	<b>69 076</b>	<b>81 314</b>	<b>4 831</b>	<b>55 725</b>	<b>49 999</b>	<b>49 999</b>	<b>-</b>	<b>51 457</b>	<b>49 798</b>	<b>42 110</b>
Transfers recognised - capital	27 309	35 274	38 836	52 303	48 303	48 303	-	49 920	52 617	54 914
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>96 385</b>	<b>116 588</b>	<b>43 667</b>	<b>108 028</b>	<b>98 302</b>	<b>98 302</b>	<b>-</b>	<b>101 377</b>	<b>102 415</b>	<b>97 024</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>96 385</b>	<b>116 588</b>	<b>43 667</b>	<b>108 028</b>	<b>98 302</b>	<b>98 302</b>	<b>-</b>	<b>101 377</b>	<b>102 415</b>	<b>97 024</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>43 912</b>	<b>12 642</b>	<b>130 256</b>	<b>108 028</b>	<b>98 302</b>	<b>98 302</b>	<b>-</b>	<b>111 977</b>	<b>113 587</b>	<b>108 799</b>
Transfers recognised - capital	24 062	12 642	38 836	46 758	47 158	47 158	-	47 504	49 986	52 168
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 850	-	91 420	61 270	51 144	51 144	-	64 473	63 601	56 631
<b>Total sources of capital funds</b>	<b>43 912</b>	<b>12 642</b>	<b>130 256</b>	<b>108 028</b>	<b>98 302</b>	<b>98 302</b>	<b>-</b>	<b>111 977</b>	<b>113 587</b>	<b>108 799</b>
<b>Financial position</b>										
Total current assets	183 647	208 181	120 561	139 684	139 684	139 684	141 889	131 223	128 634	111 001
Total non current assets	220 218	384 945	465 608	437 749	437 749	437 749	-	539 441	642 344	755 943
Total current liabilities	88 817	53 025	49 087	46 001	46 001	46 001	(14 111)	46 045	44 000	42 980
Total non current liabilities	848	1 431	1 807	2 050	2 050	2 050	50	1 860	1 805	1 767
Community wealth/Equity	314 200	538 669	535 276	529 382	529 382	529 382	155 949	622 759	725 173	822 197
<b>Cash flows</b>										
Net cash from (used) operating	61 141	80 859	70 494	108 028	122 507	122 507	84 154	144 364	146 565	141 450
Net cash from (used) investing	(43 916)	(64 179)	(98 779)	(108 028)	(98 302)	(98 302)	(30 545)	(111 977)	(113 587)	(108 799)
Net cash from (used) financing	-	(262)	546	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>81 488</b>	<b>97 906</b>	<b>70 167</b>	<b>72 000</b>	<b>147 698</b>	<b>147 698</b>	<b>177 102</b>	<b>95 418</b>	<b>128 396</b>	<b>161 047</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	90 996	107 413	73 729	97 268	97 268	97 268	108 766	73 500	67 500	57 099
Application of cash and investments	18 936	(27 898)	26 455	3 684	21 791	21 791	(12 862)	2 371	5 052	9 410
<b>Balance - surplus (shortfall)</b>	<b>72 059</b>	<b>135 311</b>	<b>47 274</b>	<b>93 584</b>	<b>75 477</b>	<b>75 477</b>	<b>121 628</b>	<b>71 129</b>	<b>62 448</b>	<b>47 689</b>
<b>Asset management</b>										
Asset register summary (WDV)	43 912	12 642	250 360	268 891	259 164	259 164	160 862	539 441	642 344	755 943
Depreciation & asset impairment	60 534	14 910	26 079	20 179	20 179	20 179	-	35 179	37 078	39 080
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 899	7 429	6 994	13 538	8 902	8 902	-	15 425	16 306	17 238
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	5 040	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	18	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	48 541	45 883	43 712	-	57 682	57 682	57 682	43 712	41 712	39 712

Limpopo: Capricorn(DC35) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	34 077	34 831	29 333	46 141	27 892	27 892	-	37 654	39 537	41 514
Investment revenue	5 302	15 031	17 954	18 376	17 600	17 600	-	17 584	18 353	19 487
Transfers recognised - operational	385 568	365 229	402 162	428 341	502 136	502 136	-	491 226	515 379	554 617
Other own revenue	4 492	64 521	34 732	42 344	30 267	30 267	-	57 780	33 369	35 037
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>429 440</b>	<b>479 612</b>	<b>484 181</b>	<b>535 201</b>	<b>577 895</b>	<b>577 895</b>	<b>-</b>	<b>604 244</b>	<b>606 638</b>	<b>650 655</b>
Employee costs	145 237	159 380	176 961	216 688	205 496	205 496	-	249 045	265 444	282 419
Remuneration of councillors	9 086	8 302	9 094	7 896	9 666	9 666	-	11 879	12 640	13 448
Depreciation & asset impairment	86 237	111 191	64 349	100 300	79 892	79 892	-	80 790	81 694	82 612
Finance charges	310	441	213	455	455	455	-	450	473	497
Materials and bulk purchases	52 663	46 599	44 311	55 000	49 000	49 000	-	52 000	49 000	51 000
Transfers and grants	4 291	1 580	800	-	-	-	-	-	-	-
Other expenditure	166 601	222 196	217 123	255 282	313 278	313 278	-	290 870	279 081	303 291
<b>Total Expenditure</b>	<b>464 426</b>	<b>549 688</b>	<b>512 852</b>	<b>635 620</b>	<b>657 787</b>	<b>657 787</b>	<b>-</b>	<b>685 034</b>	<b>688 332</b>	<b>733 267</b>
<b>Surplus/(Deficit)</b>	<b>(34 986)</b>	<b>(70 076)</b>	<b>(28 671)</b>	<b>(100 419)</b>	<b>(79 892)</b>	<b>(79 892)</b>	<b>-</b>	<b>(80 790)</b>	<b>(81 694)</b>	<b>(82 612)</b>
Transfers recognised - capital	98 203	167 088	267 995	-	-	-	-	293 554	347 949	362 020
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>63 217</b>	<b>97 012</b>	<b>239 325</b>	<b>(100 419)</b>	<b>(79 892)</b>	<b>(79 892)</b>	<b>-</b>	<b>212 764</b>	<b>266 255</b>	<b>279 408</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>63 217</b>	<b>97 012</b>	<b>239 325</b>	<b>(100 419)</b>	<b>(79 892)</b>	<b>(79 892)</b>	<b>-</b>	<b>212 764</b>	<b>266 255</b>	<b>279 408</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 202 969</b>	<b>1 572 979</b>	<b>1 846 770</b>	<b>272 653</b>	<b>325 761</b>	<b>325 761</b>	<b>-</b>	<b>264 179</b>	<b>312 879</b>	<b>321 747</b>
Transfers recognised - capital	1 202 969	1 572 979	1 846 770	272 653	325 761	325 761	-	264 179	312 879	321 747
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>1 202 969</b>	<b>1 572 979</b>	<b>1 846 770</b>	<b>272 653</b>	<b>325 761</b>	<b>325 761</b>	<b>-</b>	<b>264 179</b>	<b>312 879</b>	<b>321 747</b>
<b>Financial position</b>										
Total current assets	220 347	308 856	298 740	520 977	879 583	879 583	363 271	308 369	315 529	325 586
Total non current assets	1 065 327	1 348 387	1 539 569	1 672 825	1 813 449	1 813 449	1 629 018	1 741 106	2 000 055	2 273 075
Total current liabilities	262 286	281 300	222 091	82 217	799 572	799 572	258 920	76 183	68 565	61 708
Total non current liabilities	14 593	20 279	18 335	15 152	18 335	18 335	22 712	19 435	20 601	21 837
Community wealth/Equity	1 008 796	1 355 663	1 597 883	2 096 433	1 875 126	1 875 126	1 710 657	1 953 858	2 226 419	2 515 117
<b>Cash flows</b>										
Net cash from (used) operating	174 330	311 106	247 512	226 543	(79 892)	(79 892)	204 800	175 110	226 718	237 894
Net cash from (used) investing	(93 425)	(146 487)	(252 068)	(252 511)	-	-	(166 081)	(293 554)	(347 949)	(362 020)
Net cash from (used) financing	(1 111)	(2 214)	(2 496)	-	-	-	(1 105)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>98 888</b>	<b>261 293</b>	<b>254 240</b>	<b>151 692</b>	<b>126 349</b>	<b>126 349</b>	<b>285 864</b>	<b>50 600</b>	<b>(70 631)</b>	<b>(194 757)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	98 887	261 293	254 240	378 099	2 669 249	2 669 249	291 855	226 450	240 037	254 439
Application of cash and investments	267 988	283 923	211 903	(16 841)	778 330	778 330	267 542	26 586	34 012	29 144
<b>Balance - surplus (shortfall)</b>	<b>(169 101)</b>	<b>(22 629)</b>	<b>42 337</b>	<b>394 940</b>	<b>1 890 919</b>	<b>1 890 919</b>	<b>24 313</b>	<b>199 865</b>	<b>206 025</b>	<b>225 294</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 331 076	1 572 979	1 846 770	417 748	470 855	470 855	145 095	1 652 156	603 207	554 682
Depreciation & asset impairment	86 237	111 191	64 349	100 300	79 892	79 892	-	80 790	81 694	82 612
Renewal of Existing Assets	-	-	-	22 409	36 031	36 031	-	33 575	51 870	42 473
Repairs and Maintenance	-	-	-	25 794	40 794	40 794	-	29 375	35 070	40 273
<b>Free services</b>										
Cost of Free Basic Services provided	6 500	8 000	-	9 000	9 000	9 000	9 000	9 000	9 000	9 000
Revenue cost of free services provided	-	-	-	1 286	1 286	1 286	1 286	1 286	1 286	1 286
<b>Households below minimum service level</b>										
Water:	-	37 712	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	80 022	-	72 000	72 000	72 000	72 000	6 000	6 000	6 000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	16 447	14 721	12 076	23 658	25 700	25 700	-	17 978	19 092	20 275
Service charges	76 787	130 096	92 452	133 875	138 728	138 728	-	160 301	175 650	192 642
Investment revenue	269	228	50	33	33	33	-	48	52	55
Transfers recognised - operational	55 698	55 122	63 339	68 192	66 686	66 686	-	69 092	68 633	68 244
Other own revenue	12 500	13 466	30 522	11 678	11 884	11 884	-	19 970	21 237	22 435
Total Revenue (excluding capital transfers and contributions)	161 701	213 633	198 439	237 436	243 031	243 031	-	267 389	284 665	303 651
Employee costs	61 837	66 903	76 175	86 593	89 656	89 656	-	91 790	100 778	107 158
Remuneration of councillors	4 678	5 503	6 431	5 620	7 006	7 006	-	7 899	8 341	8 985
Depreciation & asset impairment	19 755	19 891	54 124	16 123	19 873	19 873	-	19 350	20 150	21 500
Finance charges	2 221	-	939	939	517	517	-	361	382	403
Materials and bulk purchases	42 978	87 396	58 746	58 980	58 988	58 988	-	61 979	65 451	69 115
Transfers and grants	971	2 546	-	-	-	-	-	-	-	-
Other expenditure	52 402	47 568	63 372	66 734	72 063	72 063	-	48 893	53 668	58 912
Total Expenditure	184 842	229 807	259 786	234 988	248 103	248 103	-	230 272	248 771	266 074
Surplus/(Deficit)	(23 141)	(16 174)	(61 348)	2 448	(5 072)	(5 072)	-	37 117	35 894	37 578
Transfers recognised - capital	26 409	24 364	56 332	40 019	41 019	41 019	-	76 926	29 423	30 601
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 268	8 190	(5 015)	42 467	35 947	35 947	-	114 043	65 317	68 179
Share of surplus/ (deficit) of associate	(971)	-	-	17 937	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 297	8 190	(5 015)	60 404	35 947	35 947	-	114 043	65 317	68 179
Capital expenditure & funds sources										
Capital expenditure	135 884	1 872 164	2 286 557	114 058	1 179 516	1 179 516	-	180 374	96 000	83 400
Transfers recognised - capital	-	1 709 438	1 899 830	41 838	596 614	596 614	-	64 592	58 846	61 202
Public contributions & donations	135 884	162 725	386 727	72 220	582 902	582 902	-	115 782	37 154	22 198
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	135 884	1 872 164	2 286 557	114 058	1 179 516	1 179 516	-	180 374	96 000	83 400
Financial position										
Total current assets	31 258	57 858	70 040	58 423	99 485	99 485	94 476	53 924	56 808	59 853
Total non current assets	922 892	926 041	1 084 000	1 639 682	938 083	938 083	1 322 503	1 250 984	1 472 041	1 473 303
Total current liabilities	71 504	91 991	129 367	69 855	95 855	95 855	163 655	48 463	51 439	51 446
Total non current liabilities	29 118	31 051	43 208	37 362	46 319	46 319	53 139	41 517	43 022	44 242
Community wealth/Equity	853 529	860 857	981 465	1 590 887	895 394	895 394	1 200 185	1 214 929	1 434 388	1 437 468
Cash flows										
Net cash from (used) operating	38 217	19 607	77 739	50 037	35 781	35 781	(67 990)	88 515	85 595	89 979
Net cash from (used) investing	(26 305)	(20 959)	(78 622)	(50 601)	(28 846)	(28 846)	(15 788)	(46 851)	(30 301)	(26 600)
Net cash from (used) financing	-	-	(864)	9 998	(1 002)	(1 002)	(2 559)	(1 137)	(858)	(844)
Cash/cash equivalents at the year end	4 458	3 106	1 517	14 427	5 933	5 933	(84 393)	40 527	94 963	157 497
Cash backing/surplus reconciliation										
Cash and investments available	19 932	3 106	3 137	7 066	940 914	940 914	1 625	4 366	4 475	4 589
Application of cash and investments	31 601	40 224	59 832	(1 255)	(28 455)	(28 455)	155 994	(10 406)	(10 957)	(15 652)
Balance - surplus (shortfall)	(11 669)	(37 118)	(56 694)	8 320	969 368	969 368	(154 369)	14 772	15 432	20 242
Asset management										
Asset register summary (WDV)	333 775	1 988 730	2 556 742	1 810 769	2 876 227	2 876 227	1 696 711	1 431 358	1 568 041	1 556 703
Depreciation & asset impairment	19 755	19 891	54 124	16 123	19 873	19 873	-	19 350	20 150	21 500
Renewal of Existing Assets	-	-	55 619	9 819	11 595	11 595	-	-	-	-
Repairs and Maintenance	-	13 112	41 030	22 300	22 300	22 300	-	-	-	-
Free services										
Cost of Free Basic Services provided	24 555	25 881	30 304	31 941	33 665	33 665	33 665	33 665	35 753	37 969
Revenue cost of free services provided	27 678	29 892	37 656	40 668	43 922	43 922	43 922	48 314	53 145	58 460
Households below minimum service level										
Water:	7 150	7 150	7 150	8 532	8 532	8 532	8 532	8 532	8 532	8 532
Sanitation/sewerage:	7 150	7 150	8 416	8 853	8 853	8 853	8 853	8 853	8 853	8 853
Energy:	780	780	918	965	965	965	965	965	965	965
Refuse:	10 601	10 601	12 478	13 113	13 113	13 113	13 113	13 113	13 113	13 113

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	25 401	27 124	30 620	36 161	36 161	36 161	-	47 544	50 350	53 119
Service charges	99 236	142 828	152 983	163 841	163 841	163 841	-	176 700	187 125	197 418
Investment revenue	8 416	8 982	6 597	5 327	5 327	5 327	-	6 415	6 794	7 167
Transfers recognised - operational	92 951	82 838	93 045	84 628	84 628	84 628	-	89 500	93 228	96 419
Other own revenue	12 773	18 278	21 320	99 991	99 991	99 991	-	31 912	34 212	36 086
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>238 777</b>	<b>280 050</b>	<b>304 564</b>	<b>389 947</b>	<b>389 947</b>	<b>389 947</b>	<b>-</b>	<b>352 071</b>	<b>371 709</b>	<b>390 209</b>
Employee costs	80 902	90 958	100 756	112 953	112 953	112 953	-	124 111	132 002	140 451
Remuneration of councillors	5 888	5 855	6 149	7 422	7 422	7 422	-	6 847	7 285	7 751
Depreciation & asset impairment	47 253	53 574	55 521	14 617	14 617	14 617	-	60 603	64 178	67 708
Finance charges	3 514	4 547	12 252	12 511	12 511	12 511	-	11 885	12 587	13 279
Materials and bulk purchases	54 081	77 003	86 738	96 099	96 099	96 099	-	106 448	112 729	118 929
Transfers and grants	930	1 019	1 055	1 113	1 113	1 113	-	1 182	1 252	1 321
Other expenditure	65 422	68 327	75 922	74 144	74 144	74 144	-	83 831	87 683	92 513
<b>Total Expenditure</b>	<b>257 989</b>	<b>301 283</b>	<b>338 394</b>	<b>318 858</b>	<b>318 858</b>	<b>318 858</b>	<b>-</b>	<b>394 906</b>	<b>417 715</b>	<b>441 951</b>
<b>Surplus/(Deficit)</b>	<b>(19 213)</b>	<b>(21 233)</b>	<b>(33 830)</b>	<b>71 089</b>	<b>71 089</b>	<b>71 089</b>	<b>-</b>	<b>(42 835)</b>	<b>(46 006)</b>	<b>(51 741)</b>
Transfers recognised - capital	12 998	44 818	34 506	-	-	-	-	49 796	46 221	118 247
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 214)</b>	<b>23 585</b>	<b>676</b>	<b>71 089</b>	<b>71 089</b>	<b>71 089</b>	<b>-</b>	<b>6 961</b>	<b>215</b>	<b>66 506</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(6 214)</b>	<b>23 585</b>	<b>676</b>	<b>71 089</b>	<b>71 089</b>	<b>71 089</b>	<b>-</b>	<b>6 961</b>	<b>215</b>	<b>66 506</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>40 946</b>	<b>70 432</b>	<b>47 821</b>	<b>70 998</b>	<b>70 998</b>	<b>70 998</b>	<b>-</b>	<b>66 963</b>	<b>46 221</b>	<b>118 248</b>
Transfers recognised - capital	12 998	43 927	30 196	46 361	46 361	46 361	-	49 796	46 221	118 248
Public contributions & donations	-	-	2 923	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 948	26 505	14 702	24 637	24 637	24 637	-	17 167	-	-
<b>Total sources of capital funds</b>	<b>40 946</b>	<b>70 432</b>	<b>47 821</b>	<b>70 998</b>	<b>70 998</b>	<b>70 998</b>	<b>-</b>	<b>66 963</b>	<b>46 221</b>	<b>118 248</b>
<b>Financial position</b>										
Total current assets	191 898	206 238	235 157	154 228	154 228	154 228	225 488	149 992	152 664	174 783
Total non current assets	878 563	938 332	1 076 848	1 002 433	1 002 433	1 002 433	1 106 413	1 163 543	1 162 114	1 210 998
Total current liabilities	71 374	77 795	100 997	50 904	50 904	50 904	60 349	49 798	50 826	55 472
Total non current liabilities	33 514	36 188	125 926	125 952	125 952	125 952	123 025	132 179	132 182	132 029
Community wealth/Equity	965 574	1 030 586	1 085 082	979 805	979 805	979 805	1 148 526	1 131 557	1 131 770	1 198 279
<b>Cash flows</b>										
Net cash from (used) operating	5 594	84 931	51 258	51 049	51 049	51 049	116 487	63 880	61 126	140 050
Net cash from (used) investing	-	(70 676)	(47 824)	(70 998)	(70 998)	(70 998)	(85 661)	(66 863)	(46 221)	(118 247)
Net cash from (used) financing	-	(2 435)	(4 677)	(4 944)	(4 944)	(4 944)	(5 434)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>136 582</b>	<b>148 401</b>	<b>116 554</b>	<b>94 311</b>	<b>94 311</b>	<b>94 311</b>	<b>25 393</b>	<b>43 984</b>	<b>58 889</b>	<b>80 692</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	136 591	117 797	116 570	119 214	119 214	119 214	102 649	44 001	58 906	80 709
Application of cash and investments	7 211	(22 978)	(15 165)	16 932	16 932	16 932	46 544	(63 796)	(53 692)	(54 142)
<b>Balance - surplus (shortfall)</b>	<b>129 380</b>	<b>140 775</b>	<b>131 735</b>	<b>102 282</b>	<b>102 282</b>	<b>102 282</b>	<b>56 105</b>	<b>107 797</b>	<b>112 598</b>	<b>134 851</b>
<b>Asset management</b>										
Asset register summary (WDV)	40 946	70 432	47 821	983 645	983 645	983 645	912 647	1 165 027	1 162 098	1 210 983
Depreciation & asset impairment	47 253	53 574	55 521	14 617	14 617	14 617	-	60 603	64 178	67 708
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	1 026	1 026	1 462	1 462	1 462	1 462	1 462	1 518	1 594	1 626
Revenue cost of free services provided	-	2 237	1 281	1 281	1 281	1 281	1 281	817	845	875
<b>Households below minimum service level</b>										
Water:	10 859	10 859	6 800	6 800	6 800	6 800	6 800	4 844	4 890	4 935
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3 000	3 000	3 000	3 000	3 000	3 000	3 000	7 200	3 850	4 200
Refuse:	1	1	1	1	1	1	1	16 652	21 652	24 652

Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
<b>Financial Performance</b>										
Property rates	18 847	14 660	16 902	19 969	21 369	21 369	-	21 066	23 850	26 471
Service charges	42 099	41 923	42 710	57 826	53 226	53 226	-	52 470	57 411	62 037
Investment revenue	1 016	251	298	40	40	40	-	40	44	47
Transfers recognised - operational	20 777	24 786	29 287	33 435	33 435	33 435	-	38 478	45 028	50 180
Other own revenue	5 672	6 211	8 371	7 301	9 301	9 301	-	12 629	13 819	14 932
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>88 412</b>	<b>87 830</b>	<b>97 568</b>	<b>118 571</b>	<b>117 371</b>	<b>117 371</b>	<b>-</b>	<b>124 683</b>	<b>140 150</b>	<b>153 668</b>
Employee costs	35 905	36 189	42 351	42 894	42 897	42 897	-	46 410	50 117	54 176
Remuneration of councillors	2 088	2 479	2 858	3 034	3 284	3 284	-	3 346	3 661	3 956
Depreciation & asset impairment	17 570	18 246	17 529	17 244	16 739	16 739	-	16 544	16 612	16 676
Finance charges	350	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	30 971	32 315	36 281	41 914	36 810	36 810	-	45 343	51 251	55 971
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 467	24 298	28 555	26 076	30 182	30 182	-	24 286	25 511	27 347
<b>Total Expenditure</b>	<b>111 351</b>	<b>113 528</b>	<b>127 575</b>	<b>131 162</b>	<b>129 912</b>	<b>129 912</b>	<b>-</b>	<b>135 928</b>	<b>147 152</b>	<b>158 126</b>
<b>Surplus/(Deficit)</b>	<b>(22 939)</b>	<b>(25 697)</b>	<b>(30 006)</b>	<b>(12 591)</b>	<b>(12 541)</b>	<b>(12 541)</b>	<b>-</b>	<b>(11 245)</b>	<b>(7 002)</b>	<b>(4 459)</b>
Transfers recognised - capital	5 592	3 973	18 679	14 852	13 251	13 251	-	14 985	15 782	16 581
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17 347)</b>	<b>(21 724)</b>	<b>(11 328)</b>	<b>2 261</b>	<b>710</b>	<b>710</b>	<b>-</b>	<b>3 740</b>	<b>8 780</b>	<b>12 122</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(17 347)</b>	<b>(21 724)</b>	<b>(11 328)</b>	<b>2 261</b>	<b>710</b>	<b>710</b>	<b>-</b>	<b>3 740</b>	<b>8 780</b>	<b>12 122</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>12 697</b>	<b>2 454</b>	<b>15 833</b>	<b>18 902</b>	<b>16 101</b>	<b>16 101</b>	<b>-</b>	<b>14 985</b>	<b>15 782</b>	<b>16 581</b>
Transfers recognised - capital	5 592	2 433	15 803	14 852	13 251	13 251	-	14 985	15 782	16 581
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 104	21	30	4 050	2 850	2 850	-	-	-	-
<b>Total sources of capital funds</b>	<b>12 697</b>	<b>2 454</b>	<b>15 833</b>	<b>18 902</b>	<b>16 101</b>	<b>16 101</b>	<b>-</b>	<b>14 985</b>	<b>15 782</b>	<b>16 581</b>
<b>Financial position</b>										
Total current assets	22 949	30 889	32 859	30 049	30 049	30 049	57 372	42 489	41 606	41 238
Total non current assets	210 898	196 899	225 574	217 026	129 168	129 168	221 850	163 864	115 763	107 044
Total current liabilities	31 456	40 381	47 129	16 079	16 079	16 079	42 153	29 273	29 097	64 181
Total non current liabilities	14 678	16 712	23 254	-	-	-	-	24 579	27 254	29 784
Community wealth/Equity	187 714	170 695	188 050	230 996	143 138	143 138	237 069	152 501	101 018	54 317
<b>Cash flows</b>										
Net cash from (used) operating	(5 758)	9 178	11 406	20 805	21 586	21 586	42 765	18 403	12 446	17 471
Net cash from (used) investing	508	(1 152)	(18 298)	(18 902)	(22 352)	(22 352)	(561)	(14 985)	(15 782)	(16 581)
Net cash from (used) financing	(193)	2	(225)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(6 905)</b>	<b>1 124</b>	<b>(5 992)</b>	<b>3 515</b>	<b>846</b>	<b>846</b>	<b>42 326</b>	<b>5 142</b>	<b>1 806</b>	<b>2 696</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(4 113)	1 124	(5 992)	14 648	14 648	14 648	120	1 800	2 130	2 240
Application of cash and investments	(8 516)	(10 187)	847	(3 679)	(3 371)	(3 371)	35 074	(15 984)	(13 397)	23 022
<b>Balance - surplus (shortfall)</b>	<b>4 403</b>	<b>11 312</b>	<b>(6 839)</b>	<b>18 327</b>	<b>18 019</b>	<b>18 019</b>	<b>(34 954)</b>	<b>17 784</b>	<b>15 527</b>	<b>(20 782)</b>
<b>Asset management</b>										
Asset register summary (WDV)	12 697	2 454	15 833	37 804	35 003	35 003	18 902	271 631	290 271	309 763
Depreciation & asset impairment	17 570	18 246	17 529	17 244	16 739	16 739	-	16 544	16 612	16 676
Renewal of Existing Assets	-	-	-	1 400	-	-	-	-	-	-
Repairs and Maintenance	5 851	2 710	3 312	8 885	6 385	6 385	-	6 000	8 203	9 455
<b>Free services</b>										
Cost of Free Basic Services provided	1 620	1 680	1 790	3 680	1 757	1 757	1 757	1 950	2 118	2 270
Revenue cost of free services provided	9 919	10 801	11 271	3 850	13 707	13 707	13 707	14 739	15 844	17 725
<b>Households below minimum service level</b>										
Water:	811	811	811	399	811	811	811	811	811	811
Sanitation/sewerage:	461	461	461	2 596	461	461	461	461	461	461
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	3 387	3 387	3 387	3 014	3 387	3 387	3 387	3 387	3 387	3 387

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	15 906	17 640	19 427	20 600	22 720	22 720	-	29 100	31 326	33 400
Service charges	89 470	101 292	109 066	115 120	121 110	121 110	-	138 000	153 575	169 196
Investment revenue	2 914	2 639	2 528	2 700	2 500	2 500	-	2 400	2 550	2 700
Transfers recognised - operational	50 989	57 236	62 428	62 686	62 060	62 060	-	64 267	60 217	58 972
Other own revenue	10 107	11 681	17 066	14 703	17 389	17 389	-	19 468	20 488	21 912
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>169 386</b>	<b>190 488</b>	<b>210 515</b>	<b>215 809</b>	<b>225 779</b>	<b>225 779</b>	<b>-</b>	<b>253 235</b>	<b>268 155</b>	<b>286 180</b>
Employee costs	48 884	63 660	70 160	76 220	86 555	86 555	-	101 842	106 729	114 208
Remuneration of councillors	3 730	5 125	5 264	5 832	6 492	6 492	-	6 855	7 225	7 616
Depreciation & asset impairment	32 200	30 503	23 549	33 274	27 217	27 217	-	30 604	32 437	34 714
Finance charges	1 533	2 749	2 783	3 026	3 010	3 010	-	3 035	3 102	3 070
Materials and bulk purchases	45 798	74 043	74 408	79 740	89 080	89 080	-	97 720	105 589	113 298
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 977	42 405	47 043	52 507	52 917	52 917	-	56 187	53 774	53 950
<b>Total Expenditure</b>	<b>194 121</b>	<b>218 485</b>	<b>223 207</b>	<b>250 599</b>	<b>265 270</b>	<b>265 270</b>	<b>-</b>	<b>296 244</b>	<b>308 855</b>	<b>326 855</b>
<b>Surplus/(Deficit)</b>	<b>(24 735)</b>	<b>(27 997)</b>	<b>(12 692)</b>	<b>(34 789)</b>	<b>(39 490)</b>	<b>(39 490)</b>	<b>-</b>	<b>(43 009)</b>	<b>(40 700)</b>	<b>(40 676)</b>
Transfers recognised - capital	-	26 815	37 642	49 673	-	-	-	35 776	29 907	27 734
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(24 735)</b>	<b>(1 182)</b>	<b>24 950</b>	<b>14 883</b>	<b>(39 490)</b>	<b>(39 490)</b>	<b>-</b>	<b>(7 233)</b>	<b>(10 793)</b>	<b>(12 941)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(24 735)</b>	<b>(1 182)</b>	<b>24 950</b>	<b>14 883</b>	<b>(39 490)</b>	<b>(39 490)</b>	<b>-</b>	<b>(7 233)</b>	<b>(10 793)</b>	<b>(12 941)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>25 518</b>	<b>25 563</b>	<b>34 518</b>	<b>59 673</b>	<b>74 121</b>	<b>74 121</b>	<b>-</b>	<b>41 307</b>	<b>29 907</b>	<b>27 734</b>
Transfers recognised - capital	19 574	24 425	34 301	49 673	69 152	69 152	-	35 776	29 907	27 734
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	10 000	-	-	-	-	-	-
Internally generated funds	5 944	1 138	217	-	4 969	4 969	-	5 531	-	-
<b>Total sources of capital funds</b>	<b>25 518</b>	<b>25 563</b>	<b>34 518</b>	<b>59 673</b>	<b>74 121</b>	<b>74 121</b>	<b>-</b>	<b>41 307</b>	<b>29 907</b>	<b>27 734</b>
<b>Financial position</b>										
Total current assets	80 321	114 069	136 809	102 519	151 319	151 319	143 392	133 391	133 411	133 431
Total non current assets	841 853	811 314	834 233	865 951	856 868	856 868	864 773	863 807	861 277	854 298
Total current liabilities	41 556	71 724	81 048	39 129	44 129	44 129	83 238	55 933	55 625	56 599
Total non current liabilities	30 818	29 896	33 502	41 107	35 907	35 907	33 246	36 982	41 991	48 147
Community wealth/Equity	849 800	823 764	856 492	888 233	928 151	928 151	891 682	904 283	897 072	882 983
<b>Cash flows</b>										
Net cash from (used) operating	39 199	41 220	42 709	43 525	29 661	29 661	17 907	43 577	37 960	35 994
Net cash from (used) investing	(27 778)	(13 289)	(41 399)	(56 689)	(74 121)	(74 121)	(42 720)	(30 958)	(22 430)	(20 801)
Net cash from (used) financing	(617)	3 495	(689)	10 783	-	-	(241)	620	(420)	(410)
<b>Cash/cash equivalents at the year end</b>	<b>29 813</b>	<b>61 239</b>	<b>61 859</b>	<b>52 619</b>	<b>10 540</b>	<b>10 540</b>	<b>29 945</b>	<b>48 927</b>	<b>64 037</b>	<b>78 820</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	44 652	58 389	59 342	50 763	50 833	50 833	37 865	31 900	33 900	35 900
Application of cash and investments	10 971	23 073	17 681	(1 856)	19 778	19 778	79 202	(2 027)	(14 137)	(25 920)
<b>Balance - surplus (shortfall)</b>	<b>33 681</b>	<b>35 316</b>	<b>41 661</b>	<b>52 619</b>	<b>31 055</b>	<b>31 055</b>	<b>(41 337)</b>	<b>33 927</b>	<b>48 037</b>	<b>61 820</b>
<b>Asset management</b>										
Asset register summary (WDV)	25 518	25 563	34 518	862 871	877 319	877 319	803 198	863 807	861 277	854 298
Depreciation & asset impairment	32 200	30 503	23 549	33 274	27 217	27 217	-	30 604	32 437	34 714
Renewal of Existing Assets	-	17 887	21 835	47 373	63 449	63 449	-	33 117	21 585	18 000
Repairs and Maintenance	-	-	-	25 479	-	-	-	34 310	36 435	38 869
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	9 929	10 044	14 440	14 440	14 440	14 440	16 500	17 925	19 300
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2 047	-	-	667	667	667	667	-	-	-
Refuse:	6 673	-	-	6 802	6 802	6 802	6 802	-	-	-

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Limpopo: Beta Beta (Limpopo) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (figures in Rand as at 2014/10/30)								2014/15 Medium Term Revenue & Expenditure Framework		
Description	2010/11	2011/12	2012/13	Current year 2013/14				Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome			
<b>Financial Performance</b>										
Property rates	37 782	39 360	44 807	42 550	61 172	61 172	-	59 401	69 496	73 249
Service charges	28 321	103 761	116 688	111 755	120 090	120 090	-	145 753	158 228	171 900
Investment revenue	97	134	325	356	356	356	-	376	396	418
Transfers recognised - operational	38 031	42 317	34 903	53 097	64 407	64 407	-	60 905	69 417	74 565
Other own revenue	16 370	24 733	18 543	27 320	32 946	32 946	-	40 744	39 786	41 938
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>120 601</b>	<b>210 306</b>	<b>215 265</b>	<b>235 078</b>	<b>278 971</b>	<b>278 971</b>	<b>-</b>	<b>307 179</b>	<b>337 323</b>	<b>362 069</b>
Employee costs	61 100	62 266	66 644	72 818	77 568	77 568	-	91 494	95 174	101 237
Remuneration of councillors	1 796	3 671	3 988	5 027	6 031	6 031	-	5 956	6 310	6 688
Depreciation & asset impairment	51 684	42 975	66 755	7 500	47 720	47 720	-	22 040	32 680	36 272
Finance charges	3 228	3 007	1 247	3 100	3 105	3 105	-	3 100	3 100	3 100
Materials and bulk purchases	51 025	60 108	65 684	75 499	75 307	75 307	-	92 842	99 306	106 192
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 143	54 791	56 576	73 961	86 256	86 256	-	81 549	83 509	83 978
<b>Total Expenditure</b>	<b>210 976</b>	<b>226 818</b>	<b>260 893</b>	<b>237 905</b>	<b>295 988</b>	<b>295 988</b>	<b>-</b>	<b>296 980</b>	<b>320 079</b>	<b>337 468</b>
<b>Surplus/(Deficit)</b>	<b>(90 376)</b>	<b>(16 512)</b>	<b>(45 628)</b>	<b>(2 827)</b>	<b>(17 017)</b>	<b>(17 017)</b>	<b>-</b>	<b>10 199</b>	<b>17 244</b>	<b>24 601</b>
Transfers recognised - capital	8 708	10 324	16 413	19 347	21 818	21 818	-	22 193	23 157	24 033
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(81 668)</b>	<b>(6 187)</b>	<b>(29 215)</b>	<b>16 519</b>	<b>4 801</b>	<b>4 801</b>	<b>-</b>	<b>32 392</b>	<b>40 401</b>	<b>48 634</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(81 668)</b>	<b>(6 187)</b>	<b>(29 215)</b>	<b>16 519</b>	<b>4 801</b>	<b>4 801</b>	<b>-</b>	<b>32 392</b>	<b>40 401</b>	<b>48 634</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>22 308</b>	<b>26 183</b>	<b>27 274</b>	<b>19 347</b>	<b>19 347</b>	<b>19 347</b>	<b>-</b>	<b>31 083</b>	<b>31 999</b>	<b>32 831</b>
Transfers recognised - capital	9 401	15 518	18 254	19 347	19 347	19 347	-	21 083	21 999	22 831
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 907	10 665	9 020	-	-	-	-	10 000	10 000	10 000
<b>Total sources of capital funds</b>	<b>22 308</b>	<b>26 183</b>	<b>27 274</b>	<b>19 347</b>	<b>19 347</b>	<b>19 347</b>	<b>-</b>	<b>31 083</b>	<b>31 999</b>	<b>32 831</b>
<b>Financial position</b>										
Total current assets	(23 766)	30 650	27 607	24 082	24 082	24 082	-	39 742	45 583	52 417
Total non current assets	791 406	729 668	738 516	815 453	815 453	815 453	-	368 451	369 172	369 822
Total current liabilities	57 113	49 534	59 063	9 248	9 248	9 248	-	27 774	27 201	22 757
Total non current liabilities	41 713	45 270	48 338	49 521	49 521	49 521	-	51 951	55 409	58 767
Community wealth/Equity	668 814	665 514	658 722	780 766	780 766	780 766	-	328 470	332 146	340 714
<b>Cash flows</b>										
Net cash from (used) operating	70 501	(20 283)	56 132	36 293	(3 934)	(3 934)	97 467	57 833	76 481	84 906
Net cash from (used) investing	(25 477)	(3 560)	(33 293)	(14 847)	(14 847)	(14 847)	(14 736)	(32 193)	(33 157)	(34 033)
Net cash from (used) financing	16 382	(1 219)	(193)	231	231	231	1 652	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>63 564</b>	<b>38 501</b>	<b>61 147</b>	<b>31 950</b>	<b>(18 550)</b>	<b>(18 550)</b>	<b>84 384</b>	<b>81 515</b>	<b>124 839</b>	<b>175 712</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(5 725)	(8 112)	9 712	23 874	22 954	22 954	-	10 000	10 000	10 000
Application of cash and investments	64 914	6 253	15 458	(61)	(18 384)	(18 384)	-	(8 481)	(14 484)	(25 154)
<b>Balance - surplus (shortfall)</b>	<b>(70 639)</b>	<b>(14 365)</b>	<b>(5 746)</b>	<b>23 935</b>	<b>41 338</b>	<b>41 338</b>	<b>-</b>	<b>18 481</b>	<b>24 484</b>	<b>35 154</b>
<b>Asset management</b>										
Asset register summary (WDV)	22 308	26 183	27 274	38 694	38 694	38 694	19 347	31 083	31 999	32 831
Depreciation & asset impairment	51 684	42 975	66 755	7 500	47 720	47 720	-	22 040	32 680	36 272
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	3 500	4 250	4 250	4 250	4 250	4 250	4 250	4 250
Revenue cost of free services provided	-	-	9 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400
<b>Households below minimum service level</b>										
Water:	-	-	-	13 468	13 468	13 468	13 468	11 468	9 868	9 868
Sanitation/sewerage:	-	-	-	16 568	16 568	16 568	16 568	14 068	12 068	11 000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	35 269	38 795	40 457	48 000	48 000	48 000	-	51 215	54 288	57 545
Service charges	180 380	216 313	238 841	252 222	252 222	252 222	-	271 596	283 801	299 452
Investment revenue	15 925	24 859	28 899	24 448	24 748	24 748	-	23 350	23 910	24 465
Transfers recognised - operational	211 963	256 045	243 609	289 543	291 520	291 520	-	307 965	355 696	368 563
Other own revenue	40 492	48 806	53 665	23 971	24 623	24 623	-	29 076	29 656	29 054
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>484 030</b>	<b>584 819</b>	<b>605 471</b>	<b>638 184</b>	<b>641 113</b>	<b>641 113</b>	<b>-</b>	<b>683 203</b>	<b>747 350</b>	<b>779 079</b>
Employee costs	145 457	155 187	167 351	207 675	198 365	198 365	-	220 085	232 392	244 714
Remuneration of councillors	13 246	15 108	16 073	18 976	18 576	18 576	-	18 081	19 235	20 288
Depreciation & asset impairment	42 381	46 291	65 124	57 440	50 440	50 440	-	77 292	81 945	90 002
Finance charges	-	16	155	-	-	-	-	-	-	-
Materials and bulk purchases	101 290	122 947	139 173	160 535	160 535	160 535	-	174 338	183 752	193 675
Transfers and grants	22 316	38 627	30 429	27 109	27 682	27 682	-	28 641	30 165	31 769
Other expenditure	128 084	143 260	220 779	204 627	214 812	214 812	-	193 131	197 763	217 067
<b>Total Expenditure</b>	<b>452 774</b>	<b>521 437</b>	<b>639 085</b>	<b>676 362</b>	<b>670 411</b>	<b>670 411</b>	<b>-</b>	<b>711 568</b>	<b>745 252</b>	<b>797 514</b>
<b>Surplus/(Deficit)</b>	<b>31 256</b>	<b>63 383</b>	<b>(33 614)</b>	<b>(38 179)</b>	<b>(29 299)</b>	<b>(29 299)</b>	<b>-</b>	<b>(28 366)</b>	<b>2 098</b>	<b>(18 435)</b>
Transfers recognised - capital	164 499	144 545	336 375	235 162	353 246	353 246	-	229 710	301 868	315 405
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>195 755</b>	<b>207 928</b>	<b>302 762</b>	<b>196 983</b>	<b>323 947</b>	<b>323 947</b>	<b>-</b>	<b>201 345</b>	<b>303 965</b>	<b>296 970</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>195 755</b>	<b>207 928</b>	<b>302 762</b>	<b>196 983</b>	<b>323 947</b>	<b>323 947</b>	<b>-</b>	<b>201 345</b>	<b>303 965</b>	<b>296 970</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>198 928</b>	<b>157 037</b>	<b>331 694</b>	<b>378 249</b>	<b>378 249</b>	<b>378 249</b>	<b>-</b>	<b>369 845</b>	<b>360 165</b>	<b>362 970</b>
Transfers recognised - capital	172 102	144 545	316 135	235 162	235 162	235 162	-	229 710	301 868	315 405
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 825	12 492	15 559	143 087	143 087	143 087	-	140 134	58 298	47 565
<b>Total sources of capital funds</b>	<b>198 928</b>	<b>157 037</b>	<b>331 694</b>	<b>378 249</b>	<b>378 249</b>	<b>378 249</b>	<b>-</b>	<b>369 845</b>	<b>360 165</b>	<b>362 970</b>
<b>Financial position</b>										
Total current assets	373 640	586 856	583 319	307 309	307 309	307 309	622 542	229 588	308 809	387 172
Total non current assets	912 592	1 022 452	1 292 626	1 484 574	380 538	380 538	1 292 133	1 642 667	1 992 988	2 355 416
Total current liabilities	188 215	295 871	249 821	154 304	154 304	154 304	402 624	153 324	155 117	162 261
Total non current liabilities	45 906	53 399	59 394	57 826	57 826	57 826	5 351	62 252	66 879	70 491
Community wealth/Equity	1 052 111	1 260 038	1 566 730	1 579 754	475 718	475 718	1 506 700	1 656 679	2 079 800	2 509 837
<b>Cash flows</b>										
Net cash from (used) operating	288 175	359 984	289 255	39 716	315 947	315 947	275 831	305 669	415 149	424 214
Net cash from (used) investing	(185 807)	(152 222)	(322 046)	(370 249)	8 000	8 000	(214 192)	(350 735)	(340 727)	(352 714)
Net cash from (used) financing	6 412	(45)	129	-	-	-	(33)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>294 035</b>	<b>501 750</b>	<b>469 088</b>	<b>(330 532)</b>	<b>323 947</b>	<b>323 947</b>	<b>(10 666)</b>	<b>107 311</b>	<b>181 733</b>	<b>253 234</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	294 035	501 750	469 088	188 655	188 655	188 655	484 402	107 311	181 733	253 234
Application of cash and investments	95 283	197 538	126 726	28 961	30 429	30 429	379 695	26 251	24 220	25 527
<b>Balance - surplus (shortfall)</b>	<b>198 751</b>	<b>304 212</b>	<b>342 363</b>	<b>159 694</b>	<b>158 225</b>	<b>158 225</b>	<b>104 707</b>	<b>81 060</b>	<b>157 514</b>	<b>227 707</b>
<b>Asset management</b>										
Asset register summary (WDV)	198 928	157 037	331 694	378 249	378 249	378 249	-	748 193	(85 853)	(1 011 153)
Depreciation & asset impairment	42 381	46 291	65 124	57 440	50 440	50 440	-	77 292	81 945	90 002
Renewal of Existing Assets	36 753	12 401	11 627	21 702	21 702	21 702	-	33 646	31 851	27 226
Repairs and Maintenance	-	-	-	-	-	-	-	64 660	66 444	69 862
<b>Free services</b>										
Cost of Free Basic Services provided	16 995	16 995	18 828	22 046	22 046	22 046	22 046	23 879	25 749	11 104
Revenue cost of free services provided	18 795	18 795	18 795	46 129	46 129	46 129	46 129	13 781	13 781	13 781
<b>Households below minimum service level</b>										
Water:	9 707	9 707	9 707	9 707	9 707	9 707	9 707	10 192	10 702	12
Sanitation/sewerage:	6 943	6 943	6 943	6 943	6 943	6 943	6 943	7 290	7 655	8 019
Energy:	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 800	5 853	5 103
Refuse:	58 337	58 337	58 337	58 337	58 337	58 337	58 337	30 771	30 863	30 955



Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	608	652	719	729	1 368	1 368	-	1 571	1 650	1 732
Investment revenue	8 253	7 411	6 177	6 020	6 020	6 020	-	5 700	5 820	5 930
Transfers recognised - operational	97 037	99 298	93 442	99 420	102 311	102 311	-	104 099	110 207	112 676
Other own revenue	231	274	1 251	141	141	141	-	86	86	86
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>106 129</b>	<b>107 635</b>	<b>101 589</b>	<b>106 310</b>	<b>109 840</b>	<b>109 840</b>	<b>-</b>	<b>111 456</b>	<b>117 763</b>	<b>120 424</b>
Employee costs	41 196	44 737	50 871	62 538	60 719	60 719	-	67 477	72 090	77 088
Remuneration of councillors	3 825	4 979	5 473	5 879	5 879	5 879	-	6 441	6 827	7 237
Depreciation & asset impairment	4 182	5 181	7 647	9 144	7 844	7 844	-	7 181	7 569	7 977
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	19 808	26 182	24 213	15 821	33 278	33 278	-	4 671	1 999	-
Other expenditure	20 862	27 137	30 115	34 958	37 063	37 063	-	39 446	41 731	44 240
<b>Total Expenditure</b>	<b>89 871</b>	<b>108 216</b>	<b>118 319</b>	<b>128 341</b>	<b>144 783</b>	<b>144 783</b>	<b>-</b>	<b>125 216</b>	<b>130 216</b>	<b>136 542</b>
<b>Surplus/(Deficit)</b>	<b>16 257</b>	<b>(581)</b>	<b>(16 730)</b>	<b>(22 031)</b>	<b>(34 943)</b>	<b>(34 943)</b>	<b>-</b>	<b>(13 760)</b>	<b>(12 453)</b>	<b>(16 118)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	(200)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 257</b>	<b>(781)</b>	<b>(16 730)</b>	<b>(22 031)</b>	<b>(34 943)</b>	<b>(34 943)</b>	<b>-</b>	<b>(13 760)</b>	<b>(12 453)</b>	<b>(16 118)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16 257</b>	<b>(781)</b>	<b>(16 730)</b>	<b>(22 031)</b>	<b>(34 943)</b>	<b>(34 943)</b>	<b>-</b>	<b>(13 760)</b>	<b>(12 453)</b>	<b>(16 118)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>7 600</b>	<b>11 932</b>	<b>8 350</b>	<b>6 729</b>	<b>13 038</b>	<b>13 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 600	11 932	8 350	6 729	13 038	13 038	-	-	-	-
<b>Total sources of capital funds</b>	<b>7 600</b>	<b>11 932</b>	<b>8 350</b>	<b>6 729</b>	<b>13 038</b>	<b>13 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	128 067	120 081	108 150	53 165	64 870	64 870	95 351	72 597	74 036	72 600
Total non current assets	53 296	60 226	61 532	68 697	71 750	71 750	64 263	64 569	57 000	49 023
Total current liabilities	7 367	6 151	9 882	9 841	10 041	10 041	8 430	19 026	22 768	26 787
Total non current liabilities	12 312	12 852	13 838	15 522	15 522	15 522	13 747	17 186	20 063	23 060
Community wealth/Equity	161 685	161 304	145 962	96 498	111 056	111 056	137 437	100 954	88 205	71 777
<b>Cash flows</b>										
Net cash from (used) operating	24 866	2 777	(5 836)	(12 694)	5 449	5 449	(4 456)	3 555	1 398	(1 479)
Net cash from (used) investing	(7 591)	(13 949)</								

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	608	652	719	729	1 368	1 368	-	1 571	1 650	1 732
Investment revenue	8 253	7 411	6 177	6 020	6 020	6 020	-	5 700	5 820	5 930
Transfers recognised - operational	97 037	99 298	93 442	99 420	102 311	102 311	-	104 099	110 207	112 676
Other own revenue	231	274	1 251	141	141	141	-	86	86	86
Total Revenue (excluding capital transfers and contributions)	106 129	107 635	101 589	106 310	109 840	109 840	-	111 456	117 763	120 424
Employee costs	41 196	44 737	50 871	62 538	60 719	60 719	-	67 477	72 090	77 088
Remuneration of councillors	3 825	4 979	5 473	5 879	5 879	5 879	-	6 441	6 827	7 237
Depreciation & asset impairment	4 182	5 181	7 647	9 144	7 844	7 844	-	7 181	7 569	7 977
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	19 808	26 182	24 213	15 821	33 278	33 278	-	4 671	1 999	-
Other expenditure	20 862	27 137	30 115	34 958	37 063	37 063	-	39 446	41 731	44 240
Total Expenditure	89 871	108 216	118 319	128 341	144 783	144 783	-	125 216	130 216	136 542
Surplus/(Deficit)	16 257	(581)	(16 730)	(22 031)	(34 943)	(34 943)	-	(13 760)	(12 453)	(16 118)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	(200)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 257	(781)	(16 730)	(22 031)	(34 943)	(34 943)	-	(13 760)	(12 453)	(16 118)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 257	(781)	(16 730)	(22 031)	(34 943)	(34 943)	-	(13 760)	(12 453)	(16 118)
Capital expenditure & funds sources										
Capital expenditure	7 600	11 932	8 350	6 729	13 038	13 038	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 600	11 932	8 350	6 729	13 038	13 038	-	-	-	-
Total sources of capital funds	7 600	11 932	8 350	6 729	13 038	13 038	-	-	-	-
Financial position										
Total current assets	128 067	120 081	108 150	53 165	64 870	64 870	95 351	72 597	74 036	72 600
Total non current assets	53 296	60 226	61 532	68 697	71 750	71 750	64 263	64 569	57 000	49 023
Total current liabilities	7 367	6 151	9 882	9 841	10 041	10 041	8 430	19 026	22 768	26 787
Total non current liabilities	12 312	12 852	13 838	15 522	15 522	15 522	13 747	17 186	20 063	23 060
Community wealth/Equity	161 685	161 304	145 962	96 498	111 056	111 056	137 437	100 954	88 205	71 777
Cash flows										
Net cash from (used) operating	24 866	2 777	(5 836)	(12 694)	5 449	5 449	(4 456)	3 555	1 398	(1 479)
Net cash from (used) investing	(7 591)	(13 949)	(7 919)	(6 579)	(13 038)	(13 038)	(6 990)	-	-	-
Net cash from (used) financing	-	-	-	(6)	-	-	-	-	-	-
Cash/cash equivalents at the year end	108 912	97 739	83 985	52 480	64 170	64 170	92 273	71 731	73 129	71 650
Cash backing/surplus reconciliation										
Cash and investments available	126 997	118 026	104 134	52 465	64 170	64 170	90 214	71 731	73 129	71 650
Application of cash and investments	5 200	2 624	4 035	8 663	7 138	7 138	6 480	14 033	16 843	19 831
Balance - surplus (shortfall)	121 797	115 402	100 099	43 802	57 031	57 031	83 734	57 699	56 286	51 819
Asset management										
Asset register summary (WDV)	13 447	23 006	16 700	75 424	81 732	81 732	68 695	64 534	56 965	48 988
Depreciation & asset impairment	4 182	5 181	7 647	9 144	7 844	7 844	-	7 181	7 569	7 977
Renewal of Existing Assets	1 870	943	-	300	315	315	-	-	-	-
Repairs and Maintenance	-	-	-	1 163	-	-	-	1 376	1 450	1 528
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Ephraim Mogale(LIM471) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Linpopo: Ephraim Wogale(Linpopo 7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)										
Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Financial Performance</b>										
Property rates	10 565	11 216	12 252	14 237	14 237	14 237	-	15 205	16 178	17 213
Service charges	28 337	33 149	38 607	54 402	54 402	54 402	-	52 880	56 265	59 866
Investment revenue	998	4 116	5 433	-	-	-	-	4 127	5 137	5 466
Transfers recognised - operational	85 784	80 291	76 140	80 589	80 589	80 589	-	126 497	153 840	158 645
Other own revenue	7 788	7 590	6 700	26 571	26 571	26 571	-	24 785	25 580	27 217
Total Revenue (excluding capital transfers and contributions)	133 474	136 362	139 131	175 799	175 799	175 799	-	223 494	257 000	268 406
Employee costs	34 315	38 497	41 721	42 404	42 404	42 404	-	47 355	49 933	53 129
Remuneration of councillors	6 679	8 867	9 740	9 622	9 622	9 622	-	10 656	10 814	11 506
Depreciation & asset impairment	32 575	35 883	37 802	28 000	28 000	28 000	-	27 500	27 000	26 500
Finance charges	1 200	1 012	-	-	-	-	-	710	810	817
Materials and bulk purchases	14 724	17 766	26 569	23 828	23 828	23 828	-	36 856	38 776	41 100
Transfers and grants	2 863	624	825	-	-	-	-	-	-	-
Other expenditure	46 891	45 542	37 573	59 375	59 375	59 375	-	43 488	28 757	28 911
Total Expenditure	139 247	148 191	154 231	163 230	163 230	163 230	-	166 564	156 090	161 964
Surplus/(Deficit)	(5 774)	(11 829)	(15 101)	12 570	12 570	12 570	-	56 930	100 910	106 443
Transfers recognised - capital	-	-	27 406	26 727	26 727	26 727	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 774)	(11 829)	12 306	39 297	39 297	39 297	-	56 930	100 910	106 443
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 774)	(11 829)	12 306	39 297	39 297	39 297	-	56 930	100 910	106 443
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	795 827	778 311	776 725	71 685	71 685	71 685	-	83 807	78 107	49 667
Transfers recognised - capital	-	-	-	26 727	26 727	26 727	-	31 070	32 689	34 025
Public contributions & donations	-	778 311	776 725	44 958	44 958	44 958	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	52 737	45 418	15 642
Total sources of capital funds	-	778 311	776 725	71 685	71 685	71 685	-	83 807	78 107	49 667
<b>Financial position</b>										
Total current assets	124 832	23 996	43 453	-	-	-	44 606	26 000	34 000	32 000
Total non current assets	859 744	842 228	884 425	-	-	-	14 322	83 807	78 213	49 779
Total current liabilities	24 063	30 644	36 919	-	-	-	3 013	4 000	4 000	5 000
Total non current liabilities	6 503	-	-	-	-	-	-	-	-	-
Community wealth/Equity	954 010	835 581	890 958	-	-	-	55 915	105 807	108 213	76 779
<b>Cash flows</b>										
Net cash from (used) operating	32 649	28 464	51 911	67 860	67 860	67 860	49 907	85 131	123 388	128 538
Net cash from (used) investing	5 166	-	(35 052)	(32)	(32)	(32)	-	(83 807)	(78 213)	(49 779)
Net cash from (used) financing	(465)	(465)	(2 716)	(3 156)	(3 156)	(3 156)	-	-	-	-
Cash/cash equivalents at the year end	37 351	28 000	32 430	64 672	64 672	64 672	49 907	1 324	46 499	125 258
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	70 969	13 230	32 430	-	-	-	37 274	23 000	31 000	29 000
Application of cash and investments	(88 026)	10 486	9 760	-	-	-	3 013	1 000	979	1 979
Balance - surplus (shortfall)	158 995	2 744	22 670	-	-	-	34 262	22 000	30 021	27 021
<b>Asset management</b>										
Asset register summary (WDV)	939 795	778 311	776 725	143 370	143 370	143 370	71 685	167 615	156 214	99 334
Depreciation & asset impairment	32 575	35 883	37 802	28 000	28 000	28 000	-	27 500	27 000	26 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	13 028	13 518	14 327
<b>Free services</b>										
Cost of Free Basic Services provided	2 226	2 850	3 163	-	3 163	3 163	3 163	3 263	3 363	3 363
Revenue cost of free services provided	4 213	9 358	10 016	-	10 016	10 016	10 016	10 736	10 736	10 736
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	10 706	11 033	17 900	34 000	23 725	23 725	-	30 000	31 620	33 327
Service charges	36 064	46 696	50 462	49 905	49 910	49 910	-	63 049	66 453	74 453
Investment revenue	3 869	2 344	878	630	3 130	3 130	-	2 800	2 951	3 111
Transfers recognised - operational	101 826	117 269	132 856	146 878	146 878	146 878	-	170 641	215 509	219 761
Other own revenue	15 982	21 408	18 863	32 190	26 687	26 687	-	13 628	14 364	15 140
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>168 447</b>	<b>198 751</b>	<b>220 960</b>	<b>263 603</b>	<b>250 330</b>	<b>250 330</b>	<b>-</b>	<b>280 118</b>	<b>330 897</b>	<b>345 792</b>
Employee costs	53 474	56 253	69 573	99 612	99 451	99 451	-	97 177	103 309	109 392
Remuneration of councillors	14 201	14 476	14 719	15 058	15 058	15 058	-	16 273	17 163	18 090
Depreciation & asset impairment	23 410	32 124	32 894	32 000	32 000	32 000	-	35 000	36 890	38 882
Finance charges	277	287	-	90	-	-	-	-	-	-
Materials and bulk purchases	30 444	42 456	47 344	60 569	60 266	60 266	-	50 013	52 714	55 560
Transfers and grants	2 369	2 552	2 483	3 066	3 066	3 066	-	9 600	10 118	10 665
Other expenditure	41 129	56 125	39 989	80 673	82 756	82 756	-	83 433	86 739	91 387
<b>Total Expenditure</b>	<b>165 303</b>	<b>204 273</b>	<b>207 004</b>	<b>291 068</b>	<b>292 597</b>	<b>292 597</b>	<b>-</b>	<b>291 497</b>	<b>306 932</b>	<b>323 976</b>
<b>Surplus/(Deficit)</b>	<b>3 144</b>	<b>(5 522)</b>	<b>13 956</b>	<b>(27 465)</b>	<b>(42 267)</b>	<b>(42 267)</b>	<b>-</b>	<b>(11 379)</b>	<b>23 965</b>	<b>21 816</b>
Transfers recognised - capital	26 702	29 037	35 223	53 596	53 596	53 596	-	50 840	61 601	55 945
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 846</b>	<b>23 515</b>	<b>49 179</b>	<b>26 131</b>	<b>11 329</b>	<b>11 329</b>	<b>-</b>	<b>39 461</b>	<b>85 566</b>	<b>77 761</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>29 846</b>	<b>23 515</b>	<b>49 179</b>	<b>26 131</b>	<b>11 329</b>	<b>11 329</b>	<b>-</b>	<b>39 461</b>	<b>85 566</b>	<b>77 761</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>101 262</b>	<b>105 843</b>	<b>57 412</b>	<b>59 996</b>	<b>71 842</b>	<b>71 842</b>	<b>-</b>	<b>77 290</b>	<b>97 344</b>	<b>91 623</b>
Transfers recognised - capital	26 702	29 037	35 223	53 596	53 671	53 671	-	50 840	61 601	55 945
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	74 560	76 806	22 189	6 400	18 171	18 171	-	26 450	35 743	35 678
<b>Total sources of capital funds</b>	<b>101 262</b>	<b>105 843</b>	<b>57 412</b>	<b>59 996</b>	<b>71 842</b>	<b>71 842</b>	<b>-</b>	<b>77 290</b>	<b>97 344</b>	<b>91 623</b>
<b>Financial position</b>										
Total current assets	66 899	38 747	45 820	39 124	150 258	150 258	96 884	72 269	62 715	58 929
Total non current assets	661 467	734 862	892 847	893 058	984 356	984 356	825 877	1 077 247	1 155 342	1 235 931
Total current liabilities	19 672	40 530	(52 051)	15 006	55 000	55 000	74 168	43 000	34 500	28 800
Total non current liabilities	25 100	25 592	28 457	29 532	40 000	40 000	27 077	40 000	40 000	40 000
Community wealth/Equity	683 593	707 487	962 260	887 644	1 039 614	1 039 614	821 516	1 066 516	1 143 557	1 226 061
<b>Cash flows</b>										
Net cash from (used) operating	84 951	73 383	58 196	74 426	143 027	143 027	75 478	72 559	95 306	93 269
Net cash from (used) investing	(101 262)	(101 937)	-	(58 096)	(68 843)	(68 843)	(55 633)	(72 290)	(96 944)	(89 823)
Net cash from (used) financing	226	175	-	266	510	510	64	500	500	1 000
<b>Cash/cash equivalents at the year end</b>	<b>35 855</b>	<b>7 476</b>	<b>58 196</b>	<b>24 088</b>	<b>90 000</b>	<b>90 000</b>	<b>35 215</b>	<b>20 769</b>	<b>19 631</b>	<b>24 077</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	35 853	7 476	32 090	23 400	90 000	90 000	35 215	20 769	19 631	24 078
Application of cash and investments	(23 395)	9 292	(69 107)	(1 747)	(15 805)	(15 805)	70 861	(8 650)	(8 343)	(6 040)
<b>Balance - surplus (shortfall)</b>	<b>59 248</b>	<b>(1 817)</b>	<b>101 197</b>	<b>25 147</b>	<b>105 805</b>	<b>105 805</b>	<b>(35 646)</b>	<b>29 419</b>	<b>27 974</b>	<b>30 118</b>
<b>Asset management</b>										
Asset register summary (WDV)	182 339	105 843	57 412	148 992	160 838	160 838	88 996	1 077 247	1 155 342	1 235 931
Depreciation & asset impairment	23 410	32 124	32 894	32 000	32 000	32 000	-	35 000	36 890	38 882
Renewal of Existing Assets	-	-	-	-	7 047	7 047	-	24 951	35 314	46 623
Repairs and Maintenance	-	-	-	7 773	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	3 019	1 130	-	2 000	2 000	2 000	2 000	1 800	1 897	2 000
Revenue cost of free services provided	11 714	10 035	17 353	10 253	10 253	10 253	10 253	6 800	7 167	7 554
<b>Households below minimum service level</b>										
Water:	20 056	20 056	20 056	20 056	20 056	20 056	20 056	40 110	40 110	40 110
Sanitation/sewerage:	3 140	3 140	3 140	3 140	460	460	460	4 826	4 826	4 826
Energy:	-	-	-	-	-	-	-	1 501	1 501	1 501
Refuse:	53 021	53 021	53 021	53 021	53 021	53 021	53 021	54 129	54 129	54 129

Limpopo: Makhuduthamaga(LIM473) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
<b>Financial Performance</b>										
Property rates	24 906	41 358	27 660	28 813	32 378	32 378	-	35 616	39 178	43 096
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	3 048	3 672	3 709	4 085	6 730	6 730	-	11 398	12 537	13 791
Transfers recognised - operational	114 159	128 573	145 556	160 440	160 440	160 440	-	185 336	231 073	234 355
Other own revenue	6 602	10 007	13 689	20 434	16 831	16 831	-	19 929	22 172	24 090
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>148 715</b>	<b>183 610</b>	<b>190 614</b>	<b>213 771</b>	<b>216 379</b>	<b>216 379</b>	<b>-</b>	<b>252 279</b>	<b>304 961</b>	<b>315 332</b>
Employee costs	17 307	26 438	35 490	55 151	47 219	47 219	-	63 225	67 201	71 502
Remuneration of councillors	13 670	13 951	15 391	16 703	16 870	16 870	-	18 373	20 211	22 232
Depreciation & asset impairment	10 878	9 693	13 535	24 066	13 732	13 732	-	15 105	16 616	18 277
Finance charges	100	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 553	93 456	69 276	102 278	113 666	113 666	-	94 155	95 644	104 014
<b>Total Expenditure</b>	<b>99 509</b>	<b>143 538</b>	<b>133 693</b>	<b>198 198</b>	<b>191 487</b>	<b>191 487</b>	<b>-</b>	<b>190 859</b>	<b>199 672</b>	<b>216 025</b>
<b>Surplus/(Deficit)</b>	<b>49 206</b>	<b>40 072</b>	<b>56 922</b>	<b>15 573</b>	<b>24 892</b>	<b>24 892</b>	<b>-</b>	<b>61 420</b>	<b>105 289</b>	<b>99 307</b>
Transfers recognised - capital	33 361	40 129	25 174	54 870	74 162	74 162	-	57 452	60 520	63 198
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>82 567</b>	<b>80 201</b>	<b>82 096</b>	<b>70 443</b>	<b>99 054</b>	<b>99 054</b>	<b>-</b>	<b>118 872</b>	<b>165 809</b>	<b>162 505</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>82 567</b>	<b>80 201</b>	<b>82 096</b>	<b>70 443</b>	<b>99 054</b>	<b>99 054</b>	<b>-</b>	<b>118 872</b>	<b>165 809</b>	<b>162 505</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>65 938</b>	<b>72 808</b>	<b>50 698</b>	<b>147 720</b>	<b>151 153</b>	<b>151 153</b>	<b>-</b>	<b>156 678</b>	<b>165 729</b>	<b>162 415</b>
Transfers recognised - capital	65 938	72 808	50 698	85 717	151 153	151 153	-	118 738	165 729	162 415
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	62 003	-	-	-	37 940	-	-
<b>Total sources of capital funds</b>	<b>65 938</b>	<b>72 808</b>	<b>50 698</b>	<b>147 720</b>	<b>151 153</b>	<b>151 153</b>	<b>-</b>	<b>156 678</b>	<b>165 729</b>	<b>162 415</b>
<b>Financial position</b>										
Total current assets	144 811	170 553	231 280	152 562	229 246	229 246	265 461	229 505	258 024	301 133
Total non current assets	207 445	163 487	200 650	364 961	289 418	289 418	270 618	375 902	513 831	644 729
Total current liabilities	27 274	29 498	44 142	31 900	31 900	31 900	57 017	27 803	29 232	30 275
Total non current liabilities	-	2 180	3 330	12 563	3 252	3 252	-	3 252	3 252	3 252
Community wealth/Equity	324 981	302 362	384 458	473 060	483 512	483 512	479 061	574 352	739 371	912 335
<b>Cash flows</b>										
Net cash from (used) operating	55 906	63 626	97 561	86 980	86 980	86 980	22 920	99 837	143 687	149 987
Net cash from (used) investing	(46 323)	(57 921)	(50 698)	(147 720)	(147 720)	(147 720)	(99 024)	(156 678)	(165 729)	(162 415)
Net cash from (used) financing	-	203	(138)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>74 761</b>	<b>80 670</b>	<b>127 395</b>	<b>18 142</b>	<b>18 142</b>	<b>18 142</b>	<b>(76 104)</b>	<b>37 985</b>	<b>15 943</b>	<b>3 514</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	74 761	80 670	127 395	18 142	94 825	94 825	129 701	37 985	15 943	3 514
Application of cash and investments	(4 472)	29 498	(55 760)	(53 611)	(53 676)	(53 676)	19 936	(40 203)	(53 390)	(123 505)
<b>Balance - surplus (shortfall)</b>	<b>79 233</b>	<b>51 172</b>	<b>183 156</b>	<b>71 753</b>	<b>148 502</b>	<b>148 502</b>	<b>109 766</b>	<b>78 188</b>	<b>69 333</b>	<b>127 020</b>
<b>Asset management</b>										
Asset register summary (WDV)	65 938	152 049	50 698	351 302	354 735	354 735	203 582	460 691	565 187	665 604
Depreciation & asset impairment	10 878	9 693	13 535	24 066	13 732	13 732	-	15 105	16 616	18 277
Renewal of Existing Assets	-	-	-	8 300	3 300	3 300	-	6 700	1 500	-
Repairs and Maintenance	11 507	-	13 988	18 006	20 206	20 206	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	2 000	2 500	3 102	4 000	4 000	4 000	4 000	4 000	4 216	4 444
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	912	770	4 021	8 100	8 100	-	9 022	9 924	10 618
Service charges	195	3 101	2 831	5 157	3 523	3 523	-	3 607	3 863	4 134
Investment revenue	724	1 149	729	1 450	890	890	-	1 550	1 663	1 779
Transfers recognised - operational	37 173	44 408	50 693	57 379	57 592	57 592	-	68 362	87 130	88 952
Other own revenue	2 886	3 472	2 914	4 168	5 708	5 708	-	7 451	8 229	8 805
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>40 978</b>	<b>53 042</b>	<b>57 938</b>	<b>72 176</b>	<b>75 814</b>	<b>75 814</b>	<b>-</b>	<b>89 992</b>	<b>110 809</b>	<b>114 289</b>
Employee costs	19 288	23 203	27 311	32 786	33 284	33 284	-	34 683	37 672	40 309
Remuneration of councillors	5 737	6 097	7 011	7 357	7 737	7 737	-	8 102	8 501	8 669
Depreciation & asset impairment	2 706	2 943	4 080	3 270	3 270	3 270	-	4 000	4 512	4 828
Finance charges	31	23	12	-	-	-	-	93	100	107
Materials and bulk purchases	1 038	1 430	1 291	1 500	1 500	1 500	-	1 700	1 870	2 001
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 806	17 722	26 120	32 187	33 975	33 975	-	38 895	46 554	49 876
<b>Total Expenditure</b>	<b>41 606</b>	<b>51 417</b>	<b>65 825</b>	<b>77 099</b>	<b>79 765</b>	<b>79 765</b>	<b>-</b>	<b>87 473</b>	<b>99 210</b>	<b>105 790</b>
<b>Surplus/(Deficit)</b>	<b>(628)</b>	<b>1 624</b>	<b>(7 886)</b>	<b>(4 923)</b>	<b>(3 952)</b>	<b>(3 952)</b>	<b>-</b>	<b>2 519</b>	<b>11 600</b>	<b>8 499</b>
Transfers recognised - capital	15 553	11 010	15 382	19 042	26 442	26 442	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 925</b>	<b>12 635</b>	<b>7 496</b>	<b>14 119</b>	<b>22 490</b>	<b>22 490</b>	<b>-</b>	<b>2 519</b>	<b>11 600</b>	<b>8 499</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>14 925</b>	<b>12 635</b>	<b>7 496</b>	<b>14 119</b>	<b>22 490</b>	<b>22 490</b>	<b>-</b>	<b>2 519</b>	<b>11 600</b>	<b>8 499</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>18 616</b>	<b>12 603</b>	<b>22 133</b>	<b>23 867</b>	<b>31 536</b>	<b>31 536</b>	<b>-</b>	<b>24 448</b>	<b>31 955</b>	<b>28 965</b>
Transfers recognised - capital	16 935	12 138	17 910	19 042	26 461	26 461	-	20 532	21 351	22 196
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 681	465	4 222	4 825	5 075	5 075	-	3 916	10 604	6 769
<b>Total sources of capital funds</b>	<b>18 616</b>	<b>12 603</b>	<b>22 133</b>	<b>23 867</b>	<b>31 536</b>	<b>31 536</b>	<b>-</b>	<b>24 448</b>	<b>31 955</b>	<b>28 965</b>
<b>Financial position</b>										
Total current assets	10 771	19 317	20 425	13 488	18 156	18 156	37 874	12 159	15 728	14 920
Total non current assets	61 875	83 875	92 849	126 900	117 285	117 285	90 483	138 639	155 066	175 412
Total current liabilities	7 142	11 700	13 117	12 185	5 072	5 072	14 546	7 714	5 536	4 823
Total non current liabilities	353	327	424	3 918	4 781	4 781	2 743	2 101	3 308	3 326
Community wealth/Equity	65 152	91 166	99 733	124 285	125 589	125 589	111 068	140 983	161 950	182 182
<b>Cash flows</b>										
Net cash from (used) operating	16 091	16 833	18 262	19 287	22 876	22 876	20 938	23 184	22 399	26 454
Net cash from (used) investing	(18 528)	(11 382)	(16 336)	(24 137)	(31 536)	(31 536)	(11 410)	(23 226)	(27 162)	(26 068)
Net cash from (used) financing	141	(58)	(75)	(218)	-	-	-	(229)	(276)	(328)
<b>Cash/cash equivalents at the year end</b>	<b>8 739</b>	<b>14 132</b>	<b>15 983</b>	<b>7 368</b>	<b>(8 660)</b>	<b>(8 660)</b>	<b>9 774</b>	<b>7 524</b>	<b>2 485</b>	<b>2 543</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	8 739	14 132	15 983	12 856	12 856	12 856	18 779	8 772	12 813	11 426
Application of cash and investments	5 322	10 477	11 838	11 594	(570)	(570)	14 546	6 540	3 909	1 899
<b>Balance - surplus (shortfall)</b>	<b>3 417</b>	<b>3 655</b>	<b>4 145</b>	<b>1 262</b>	<b>13 426</b>	<b>13 426</b>	<b>4 232</b>	<b>2 232</b>	<b>8 903</b>	<b>9 527</b>
<b>Asset management</b>										
Asset register summary (WDV)	66 717	27 820	44 265	47 734	55 403	55 403	23 867	24 624	32 135	29 145
Depreciation & asset impairment	2 706	2 943	4 080	3 270	3 270	3 270	-	4 000	4 512	4 828
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 317	-	-	-	1 522	1 800	1 954
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	91	98	104
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	28 000	28 000	28 000	28 000	28 000	28 000

Limpopo: Greater Tubatse(LIM475) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	40 449	59 513	-	-	-	-	-	-	-	-
Service charges	6 987	8 169	-	-	-	-	-	-	-	-
Investment revenue	2	1 466	-	-	-	-	-	-	-	-
Transfers recognised - operational	134 975	161 814	-	-	-	-	-	-	-	-
Other own revenue	14 500	21 549	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	196 913	252 511	-	-	-	-	-	-	-	-
Employee costs	68 911	68 503	-	-	-	-	-	-	-	-
Remuneration of councillors	13 187	15 095	-	-	-	-	-	-	-	-
Depreciation & asset impairment	26 832	30 704	-	-	-	-	-	-	-	-
Finance charges	18 276	12 785	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 333	2 817	-	-	-	-	-	-	-	-
Other expenditure	54 386	55 346	-	-	-	-	-	-	-	-
Total Expenditure	183 924	185 251	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 988	67 260	-	-	-	-	-	-	-	-
Transfers recognised - capital	6 384	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 372	67 260	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 372	67 260	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	39 496	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	28 143	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	11 353	-	-	-	-	-	-	-	-
Total sources of capital funds	-	39 496	-	-	-	-	-	-	-	-
Financial position										
Total current assets	63 125	103 728	-	-	-	-	203 198	-	-	-
Total non current assets	715 112	723 904	-	-	-	-	753 139	-	-	-
Total current liabilities	74 535	57 584	-	-	-	-	69 854	-	-	-
Total non current liabilities	17 658	16 744	-	-	-	-	35 789	-	-	-
Community wealth/Equity	686 044	753 304	-	-	-	-	850 694	-	-	-
Cash flows										
Net cash from (used) operating	20 809	90 477	-	5 600	5 600	5 600	85 675	-	-	-
Net cash from (used) investing	(71 404)	(39 496)	-	-	-	-	(2 197)	-	-	-
Net cash from (used) financing	(871)	(7 577)	-	-	-	-	(44 390)	-	-	-
Cash/cash equivalents at the year end	(54 608)	38 108	-	5 600	5 600	5 600	39 089	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	(5 295)	44 771	-	-	-	-	127 320	-	-	-
Application of cash and investments	(80 965)	(34 761)	-	-	-	-	20 409	-	-	-
Balance - surplus (shortfall)	75 669	79 532	-	-	-	-	106 911	-	-	-
Asset management										
Asset register summary (WDV)	299 466	39 496	-	-	-	-	-	-	-	-
Depreciation & asset impairment	26 832	30 704	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	7	7	7	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Sekhukhune(DC47) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	35 544	31 643	40 454	37 692	37 692	37 692	-	41 130	44 009	47 090
Investment revenue	10 196	12 321	11 382	-	7 000	7 000	-	7 000	7 500	7 500
Transfers recognised - operational	274 264	663 530	376 086	430 288	395 816	395 816	-	573 875	671 336	819 656
Other own revenue	1 265	3 372	6 753	54 284	74 784	74 784	-	54 578	33 222	15 336
Total Revenue (excluding capital transfers and contributions)	321 269	710 866	434 675	522 264	515 292	515 292	-	676 583	756 068	889 582
Employee costs	150 046	185 189	215 196	236 623	237 403	237 403	-	241 760	267 996	285 177
Remuneration of councillors	6 885	6 434	10 008	8 548	12 446	12 446	-	13 285	15 840	16 727
Depreciation & asset impairment	69 263	55 327	51 563	75 048	75 048	75 048	-	60 000	61 248	64 678
Finance charges	1 177	1 248	616	609	609	609	-	750	792	836
Materials and bulk purchases	70 438	106 941	74 777	119 854	137 027	137 027	-	143 001	151 008	159 465
Transfers and grants	1 048	1 479	1 812	2 400	2 025	2 025	-	3 000	4 000	5 000
Other expenditure	215 298	195 924	213 043	152 792	120 360	120 360	-	277 352	295 183	371 128
Total Expenditure	514 155	552 542	567 016	595 875	584 918	584 918	-	739 148	796 067	903 011
Surplus/(Deficit)	(192 886)	158 324	(132 341)	(73 610)	(69 626)	(69 626)	-	(62 565)	(40 000)	(13 429)
Transfers recognised - capital	413 140	-	532 768	849 317	1 004 484	1 004 484	-	719 344	910 277	850 943
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	238 408	150 502	158 479
Surplus/(Deficit) after capital transfers & contributions	220 254	158 324	400 428	775 707	934 858	934 858	-	895 186	1 020 779	995 993
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	220 254	158 324	400 428	775 707	934 858	934 858	-	895 186	1 020 779	995 993
Capital expenditure & funds sources										
Capital expenditure	369 281	73 100	311 965	849 317	849 317	849 317	-	957 752	1 060 779	1 009 422
Transfers recognised - capital	363 766	68 103	310 893	849 317	849 317	849 317	-	719 345	910 277	850 943
Public contributions & donations	5 515	4 996	-	-	-	-	-	238 407	150 502	158 479
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 073	-	-	-	-	-	-	-
Total sources of capital funds	369 281	73 100	311 965	849 317	849 317	849 317	-	957 752	1 060 779	1 009 422
Financial position										
Total current assets	180 549	280 269	549 063	255 916	255 916	255 916	102 353	191 119	263 923	404 201
Total non current assets	3 177 507	3 418 052	1 971 262	4 298 021	4 298 021	4 298 021	2 486 105	3 540 178	4 386 429	5 330 920
Total current liabilities	205 268	373 021	490 730	280 382	280 382	280 382	207 002	268 833	164 991	199 195
Total non current liabilities	43 547	49 397	22 457	25 562	25 562	25 562	-	28 825	28 862	48 314
Community wealth/Equity	3 109 241	3 275 902	2 007 138	4 247 994	4 247 994	4 247 994	2 381 456	3 433 639	4 456 499	5 487 612
Cash flows										
Net cash from (used) operating	399 228	470 177	380 178	913 034	910 224	910 224	392 986	736 252	971 428	827 753
Net cash from (used) investing	(431 389)	(272 240)	(321 866)	(864 210)	(1 031 323)	(1 031 323)	(303 064)	(593 164)	(819 249)	(1 065 941)
Net cash from (used) financing	(1 391)	(1 231)	(1 070)	(1 266)	(1 266)	(1 266)	-	(1 331)	(1 396)	(1 288)
Cash/cash equivalents at the year end	19 413	216 119	273 362	47 558	(122 365)	(122 365)	89 921	141 757	292 540	53 063
Cash backing/surplus reconciliation										
Cash and investments available	19 413	216 864	273 352	176 385	176 385	176 385	152 917	119 257	160 734	275 890
Application of cash and investments	134 727	269 181	295 855	253 043	228 564	228 564	207 002	173 418	77 980	112 215
Balance - surplus (shortfall)	(115 314)	(52 317)	(22 503)	(76 658)	(52 179)	(52 179)	(54 085)	(54 161)	82 753	163 675
Asset management										
Asset register summary (WDV)	3 251 016	1 673 577	1 916 612	4 274 676	4 274 676	4 274 676	3 425 359	3 390 812	4 420 222	5 039 377
Depreciation & asset impairment	69 263	55 327	51 563	75 048	75 048	75 048	-	60 000	61 248	64 678
Renewal of Existing Assets	-	-	-	71 623	71 623	71 623	-	81 524	150 502	158 479
Repairs and Maintenance	-	-	-	49 904	49 904	49 904	-	35 950	37 963	40 089
Free services										
Cost of Free Basic Services provided	42 984	4 811	4 595	-	3 395	3 395	-	34 200	36 115	38 138
Revenue cost of free services provided	42 984	47 404	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	81 870	79 870	62 909	62 909	62 909	62 909	-	59 709	54 709	54 709
Sanitation/sewerage:	33 083	32 683	20 894	20 894	7 334	7 334	-	20 894	20 894	20 894
Energy:	-	-	-	-	13 110	13 110	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-